

# Second Public Hearing

*for Seminole County, Florida*

**Fiscal Year 2022/2023**

*September 27, 2022*

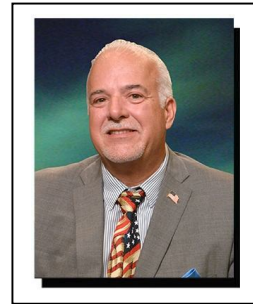


# COUNTY OFFICIALS

## BOARD OF COUNTY COMMISSIONERS



**BOB DALLARI**  
District 1



**JAY ZEMBOWER**  
District 2



**LEE CONSTANTINE**  
District 3



**AMY LOCKHART**  
District 4



**ANDRIA HERR**  
District 5

## APPOINTED OFFICIALS

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ft. °µ° ~ ², ±. 1/ž ±±µ°µ

**PAUL CHIPOK**  
ft. °µ° County Attorney

## CONSTITUTIONAL OFFICERS

**GRANT MALOY**  
Clerk of the Circuit Court and Comptroller

**DAVID JOHNSON**  
Property Appraiser

**DENNIS LEMMA**  
Sheriff

**CHRIS ANDERSON**  
Supervisor of Elections

**J.R. KROLL**  
Tax Collector

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*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022; LEVYING THESE AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2022, ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023, as reported by the Property Appraiser of Seminole County, Florida in the certified Assessment Roll is \$44,998,908,105; and



**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes (2022), held duly advertised public hearings on September 13, 2022, as to the tentative millage and Fiscal Year 2022-2023 budget and on September 27, 2022, as to fixing the final millage and approval of the final budget for Fiscal Year 2022-2023; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes (2022), is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

**WHEREAS**, the aggregate millage rate of \$6.8931 per \$1,000 valuation for countywide purposes and special taxing units represents a 9.62% increase over the Current Year Aggregate Rolled Back Rate of 6.2880 mills.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Seminole County, Florida in an open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida on the 27<sup>th</sup> day of September, 2022, as follows:

**Section 1. All County Purpose Non-Debt Levies.** Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2022 on all taxable property in Seminole County on the first day of January, 2022, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system, and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2022 and is 10.03% more than the current year rolled back millage rate of 4.4306 mills.

**Section 2. Special Taxing Units.**

(a) **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.7649 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2022 on all taxable property lying within the boundaries of the Seminole County Fire Protection District on the first day of January, 2022, for the purpose of providing fire and rescue services.

The millage rate of \$2.7649 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Tax Year 2022 and is 9.80% more than the current year rolled back millage rate of 2.5182 mills.

(b) **Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2022 on all taxable property lying within the boundaries of the Transportation District in Seminole County on the first day of January, 2022, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Tax Year 2022 and is 9.71% more than the certified rolled back millage rate of 0.1009 mills.

**Section 3.** The Property Appraiser of Seminole County, Florida is hereby directed to assess all the foregoing taxes, as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to the millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida on all property subject to taxation in the County as of the first day of January, 2022.

**Section 4.** The County's Resource Management Department Director is hereby directed to furnish to the Property Appraiser, the Tax Collector of Seminole County, Florida, and the Florida Department of Revenue full and complete copies of this Resolution.

**Section 5.** The Clerk and Auditor of Seminole County, Florida is hereby notified of the amount to be apportioned to the different funds and accounts out of the total taxes levied for all purposes.

**Section 6.** The Tax Collector of Seminole County, Florida is hereby instructed and directed to collect the taxes in the same manner as other taxes are collected.

**ADOPTED** this 27<sup>th</sup> day of September, 2022, which is the effective date of this Resolution.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

\_\_\_\_\_  
GRANT MALOY  
Clerk to the Board of  
County Commissioners of  
Seminole County, Florida

By: \_\_\_\_\_  
BOB DALLARI, Chairman



DWM/kly  
8/26/22  
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**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS ON THIS BUDGET; MAKING APPROPRIATIONS FOR THIS FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN THIS BUDGET AS SET FORTH IN THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Fiscal Year 2022-2023 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions, and Districts have been prepared; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes (2022), held duly advertised public hearings on September 13, 2022, as to the tentative millage and Fiscal Year 2022-2023 budget and on September 27, 2022, as to fixing the final millage and approval of the final budget for Fiscal Year 2022-2023.



**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Seminole County, Florida:

**Section 1.** The Seminole County budget for Fiscal Year 2022-2023 showing a total of all sources of revenues of \$992,480,753.00 and total uses of \$992,480,753.00 all set forth in detail as to the several funds identified in this budget, is hereby approved, adopted, and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2022 and ending on September 30, 2023 as follows:

**Section 2.** All sections or parts of sections of all resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

**GOVERNMENTAL FUNDS:**

**General Fund**

00100 General Fund	\$ 340,352,824
00103 Natural Land Endowment	212,165
00108 Facilities Maintenance	3,570,774
00109 Fleet Replacement	1,972,363
00111 Technology Replacement	850,798
00112 BCC Projects	14,640,333
13100 Economic Development	1,963,888
<b>Sub-Total General Fund</b>	<b>363,563,145</b>

**Donation Funds**

60301 BOCC Agency	38,000
60303 Libraries - Designated	50,000
60305 Historical Commission	24,000
<b>Sub-Total Donation Funds</b>	<b>112,000</b>

**Total General Fund 363,675,145**

**Restricted Funds**

00101 Police Education	150,000
00104 Boating Improvement	480,000
10400 Building Program	13,747,000
11400 Court Support Technology Fee	1,269,365
11800 EMS Trust Fund	20,877
12200 Arbor Violation Trust	237,378
12300 Alcohol/Drug Abuse	95,000
12302 Teen Court	213,429
12500 Emergency 911	5,300,000
12804 Library-Impact Fee	281,000
12805 Drainage-Impact Fee	7,000
15000 MSBU Street Lighting	3,005,500
15100 MSBU Residential Solid Waste	22,230,000

**Other MSBU:**

16000 MSBU Program Operations	1,435,433
16005 MSBU Mills (LM/AWC)	585,708
16006 MSBU Pickett Aquatic (LM/AWC)	467,588
16007 MSBU Amory (LM/AWC)	29,469
16010 MSBU Cedar Ridge (GROUNDS MAINT)	79,100
16013 MSBU Howell Creek (LM/AWC)	13,914
16020 MSBU Horseshoe (LM/AWC)	36,615
16021 MSBU Myrtle (LM/AWC)	27,220
16023 MSBU Spring Wood Lake (LM/AWC)	37,935
16024 MSBU Lake of the Woods (LM/AWC)	128,351
16025 MSBU Mirror (LM/AWC)	82,078
16026 MSBU Spring (LM/AWC)	199,629
16027 MSBU Springwood Waterway (LM/AWC)	50,755
16028 MSBU Burkett (LM/AWC)	74,390
16030 MSBU Sweetwater Cove (LM/AWC)	63,168
16031 MSBU Lake Asher (AWC)	15,448
16032 MSBU English Estates (LM/AWC)	12,590
16033 MSBU Grace Lake (LM/AWC)	36,770
16035 MSBU Buttonwood Pond (LM/AWC)	20,530
16036 MSBU Howell Lake (LM/AWC)	551,450
16037 MSBU Lake Linden (LM/AWC)	4,550
16073 MSBU Sylvan Lake (AWC)	155,578
16077 MSBU Little Lk Howell/Tuskawilla	32,812
16080 MSBU E Crystal Chain of Lakes	36,930

**Sub-Total Other MSBU Funds 4,178,011**

**Governmental Restricted Funds (continued)**

<i>Transportation Funds</i>	
10101 Transportation Trust	24,786,311
10102 Ninth-cent Fuel Tax	10,625,196
<i>Infrastructure Sales Tax</i>	
11500 Infrastructure Sales Tax - 1991	3,100,000
11541 Infrastructure Sales Tax - 2001	10,600,000
11560 Infrastructure Sales Tax - 2014	56,700,000
Sub-Total Infrastructure Sale Tax Funds	<u>70,400,000</u>
<i>Transportation Impact Fee</i>	
12602 North Collector Transp Impact Fee	924,864
12603 West Collector Transp Impact Fee	5,100
12604 East Collector Transp Impact Fee	2,500
12606 Mobility Fee Core District	800,000
12607 Mobility Fee Suburban District	400,000
12608 Mobility Fee Rural District	3,000,000
12609 Mobility Fee Suburban West	600,000
Sub-Total Transportation Impact Fee Funds	<u>5,732,464</u>
Sub-Total Transportation Funds	<u>111,543,971</u>
<i>Fire District Funds</i>	
11200 Fire Protection	111,120,495
12801 Fire/Rescue-Impact Fee	1,702,000
Sub-Total Fire District Funds	<u>112,822,495</u>
<i>Tourism</i>	
11000 Tourist Development - 3% Tax	6,076,390
11001 Tourist Development/Prof Sports - 2% Tax	3,088,427
Sub-Total Tourism Funds	<u>9,164,817</u>
<b>Grant Funds</b>	
00110 Adult Drug Court	399,551
11641 Public Works - Interlocal Agreements	437,500
11901 Community Development Block Grant	2,272,901
11902 HOME Program Grant	1,056,247
11904 Emergency Shelter Grants	184,741
11905 Community Svc Block Grant	413,378
11908 Disaster Preparedness	116,628
11909 Mosquito Control Grant	78,579
11916 Public Works Grants	1,668,000
11919 Community Svc Grants	624,371
11925 DCF Reinvestment Grant	60,000
11932 Miscellaneous Grants	25,000
11937 American Rescue PLN-SLFRF ARPA	13,833,333
12023 Ship Affordable Housing 22/23	56,213
Restricted / Grant Funds	<u>21,226,442</u>
<b>Debt Service Funds</b>	
21200 General Revenue Debt	3,166,199
21210 Five Points Line of Credit	3,200,000
21235 General Revenue Debt 2014	1,641,000
22500 Sales Tax Revenue Bonds	4,981,963
Restricted / Debt Service Funds	<u>12,989,162</u>
<b>Capital Funds</b>	
30600 Infrastructure Imp Op Fund	625,000
32100 Natural Lands/Trails	570,000
32200 Courthouse Projects Fund	11,000
Restricted / Capital Funds	<u>1,206,000</u>
Total Restricted Funds	<u>320,167,447</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u><b>683,842,592</b></u>

**PROPRIETARY FUNDS:**

**Enterprise Funds**

*Water & Sewer*

40100 Water And Sewer Operating	116,863,745
40102 Water Connection Fees	3,705,000
40103 Sewer Connection Fees	14,741,000
40107 Water & Sewer Debt Service Reserve	14,008,275
40108 Water and Sewer (Operating) Capital Fund	40,369,626
Sub-Total Water & Sewer Fund	<u>189,687,646</u>

*Solid Waste*

40201 Solid Waste	33,493,833
40204 Landfill Closure Escrow	23,390,460
40301 Wekiva Golf Course	3,301,222
Sub-Total Solid Waste Fund	<u>56,884,293</u>

**Total Enterprise Funds** 249,873,161

**Internal Service Funds**

50100 Property/Casualty Insurance	7,015,000
50200 Workers' Compensation Insurance	8,405,000
50300 Health Insurance	43,345,000

**Total Internal Service Funds** 58,765,000

**TOTAL PROPRIETARY FUNDS** 308,638,161

**GRAND TOTAL ALL FUNDS** \$ 992,480,753

**Section 3.** This Resolution takes effect immediately upon its adoption by the Board of County Commissioners.

**ADOPTED** this 27<sup>th</sup> day of September, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

\_\_\_\_\_  
GRANT MALOY  
Clerk to the Board of  
County Commissioners of  
Seminole County, Florida

By: \_\_\_\_\_  
BOB DALLARI, Chairman



DWM/kly  
9/19/22  
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SEMINOLE COUNTY  
**SECOND PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2022/23 FINAL BUDGET**  
TUESDAY, SEPTEMBER 27, 2022 – 5:30 P.M.

**OVERVIEW**

The levy of ad valorem taxes and the adoption of the County’s annual budget are governed by Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage). The statutes outline the budget process as required by state law beginning with the certification of taxable value on July 1<sup>st</sup> by the Property Appraiser; followed by the presentation of the County Manager’s recommended budget to the Board of County Commissioners (the “Board”) in early July. By August 4th the Board sets the proposed tentative millage rates to be utilized by the Property Appraiser in preparation of the “Notice of Proposed Property Taxes” (TRIM Notice). The Board holds work sessions to discuss the budget; making adjustments as deemed necessary.

Pursuant to Florida Statutes, the County must hold two public hearings before adopting its final millage rates and annual budget. The hearings are primarily for the purpose of hearing requests and comments from the public regarding the budgets and the proposed tax levies and for explaining the budget. The first substantive issue required to be discussed at the hearings is the percentage increase in millage over the rolled-back rate necessary to fund the budget and the reason for the increase. Additionally, the Board shall hear and address public comment and questions regarding the millage rates and budget prior to taking any action.

The **first public hearing** is advertised through the “Notice of Proposed Property Taxes” or TRIM Notice mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County. The first hearing is held to discuss the proposed tentative millage rates and budget. The tentative millage rates adopted at the first public hearing cannot be increased above the TRIM rates previously certified to the Property Appraiser without a second tax notice being sent by first class mail to each taxpayer.

After the first public hearing, the County must publish an advertisement in a newspaper of general circulation within the County stating its intent to adopt a final millage and budget. The advertisement summarizes the tentative budget, identifies any proposed change in ad valorem taxes and notifies taxpayers of the second public hearing to adopt the final millage rates and final budget for the upcoming fiscal year.

The final millage rates and budget are adopted by resolution at the **second public hearing**. This hearing is held to discuss the tentative millage rates and budget before final adoption. At the second public hearing, the Board may adjust the tentative budget prior to final adoption, but in no event can the millage rates be increased from what was advertised.

Upon final adoption, a copy of the completed resolution adopting the final millage is forwarded within three days to the Property Appraiser, the Tax Collector, and the Department of Revenue. Final certification of compliance with the provisions of Chapter 200, Florida Statutes is filed with the State within thirty days of the final public hearing to adopt the County millage and budget.

## **SECOND PUBLIC HEARING**

During the final public hearing the County will:

- Discuss the tentative operating millage levies and rolled-back rate.
- Briefly summarize the Tentative Budget and proposed changes.
- Hear comments and answer questions from the public regarding the tentative millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
  - a. amend the tentative budget, if necessary;
  - b. recompute its tentative millage rates, if necessary;
  - c. publicly announce the percent by which the (recomputed) tentative millage rates are above or below the rolled-back rate; and
  - d. adopt the final millage rates and budget, in that order.

### **Public Hearing: Meeting Called to Order**

Before officially beginning the Public Hearing, the **Chairman** may wish to remind the public of the following:

- 1) The Board of County Commissioners does not have any control over the tax levies and budgets of the School Board, the Water Management District, or any of the seven cities in Seminole County.
- 2) Questions regarding property assessed valuation should be addressed to the Property Appraiser.
- 3) The Board of County Commissioners has limited budget authority over our Constitutional Officers, including the Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector.



## **Public Hearing - Script**

### 1) PURPOSE OF HEARING

**Chairman:** “The purpose of this hearing is to allow public comment regarding the tentatively adopted millage rates and budget; to amend the budget as desired by the Board; and to adopt the final millage rates and County budget for fiscal year 2022/23 as required by Florida law. This budget hearing was advertised in the Orlando Sentinel Newspaper on Thursday, September 22, 2022.”

### 2) PRESENTATION OF THE FINAL BUDGET

**Chairman:** “At this time I will request that the County manager and staff discuss the final millage rates and budget.”

[Staff Presentation]

### 3) PUBLIC COMMENT

**Chairman:** “We will now hear public comments regarding the final millage rates and budget.”

[Public Comment]

### 4) BOARD DISCUSSION

**Chairman:** “The meeting will now be closed to public comment and open for Board of County Commissioners discussion.”

[Board Discussion]

### 5) ESTABLISHMENT OF MILLAGE RATES

*The **Chairman** entertains motions to approve the final the millage rates as read.*

**MOTION #1:** Motion to adopt the FY 2022/23 *General Countywide* ad valorem tax rate of 4.8751 mills.

**MOTION #2:** Motion to adopt the FY 2022/23 *Unincorporated Road District MSTU* ad valorem tax rate of 0.1107 mills.

**MOTION #3:** Motion to adopt the FY 2022/23 *Fire District MSTU* ad valorem tax rate of 2.7649 mills.

*If a change in millage is approved, the Chairman should consider whether a break is necessary to allow time for staff to make necessary changes to the budget based on established millage rates. Staff should be asked to summarize the changes immediately following the break.*

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

**Chairman:** “Staff will now read the established millage rates into the public record.”

- A. Staff announces by tax district, the approved ad valorem tax rate, the rolled-back rate, the percent change from the rolled-back rate, and the reason for the increase.
  - 1. BCC Countywide Millage
  - 2. Unincorporated Roads MSTU Millage
  - 3. Fire MSTU Millage
- B. Staff announces the aggregate millage rate and the percent increase/decrease over/under the aggregate rolled-back millage rate.

7) ADOPTION OF MILLAGE LEVY RESOLUTION

*The Chairman entertains a motion to approve the FY 2022/23 Millage Levy Resolution.*

**MOTION #4:** Motion to adopt the Millage Levy Resolution for Fiscal Year 2022/23 inclusive of the millage rates announced.

8) ADOPTION OF BUDGET RESOLUTION

*The Chairman entertains a motion to approve the FY 2022/23 Budget Resolution.*

**MOTION #5:** Motion to adopt the Budget Resolution for Fiscal year 2022/23.

9) ADJOURN PUBLIC HEARING

The **Chairman** then closes the public hearing.

## Truth In Millage "TRIM" Rates

Rolled-back millage rates, final millage rates and the percentage increase/decrease over rolled-back millage rates for each millage levy of Seminole County Government are summarized in the following table:

	CURRENT FY 2021/22 MILLAGE	ROLLED- BACK FY 2022/23 MILLAGE	ADOPTED FY 2022/23 MILLAGE	% INCREASE OVER ROLLED- BACK
<b><u>COUNTYWIDE</u></b>				
General County Millage	4.8751	4.4306	4.8751	10.03%
<b><u>SPECIAL DISTRICTS</u></b>				
Fire/Rescue MSTU	2.7649	2.5182	2.7649	9.80%
Unincorporated Road MSTU	0.1107	0.1009	0.1107	9.71%
<b>TOTAL BCC Millage</b>	<b>7.7507</b>	<b>N/A</b>	<b>7.7507</b>	<b>N/A</b>

### **General County Millage**

Countywide millage is assessed against all taxable property in the County to support general governmental activities of the County.

### **Fire Protection Millage**

The County levies a dependent special district millage for the operation of a municipal services taxing unit for the provision of fire and emergency medical services which covers the unincorporated (i.e., outside of municipal limits) area of the County and the incorporated limits of Altamonte Springs, Winter Springs, and Casselberry.

### **Unincorporated Roads Millage**

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County.

**The final "aggregate" millage rate for all BCC taxing districts is 6.8931 mills, which represents an 9.62% increase over the current year "aggregate" rolled-back millage rate of 6.2880 mills.**

Note: The aggregate millage rate is based on a statutory formula that divides the sum of all property taxes levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value. The current year aggregate millage rate (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate (based on prior year property taxes levied adjusted for CRA incremental values and payments) to determine the statutory increase in proposed taxes to be levied by the BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates.

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>GENERAL FUND</b>					
00100 GENERAL FUND	244,847,458	309,969,793	340,352,824	30,383,031	9.8%
<b>GENERAL FUND Total</b>	<b>244,847,458</b>	<b>309,969,793</b>	<b>340,352,824</b>	<b>30,383,031</b>	<b>9.8%</b>
<b>REPLACEMENT FUNDS</b>					
00108 FACILITIES MAINTENANCE FUND	1,357,919	1,206,939	3,570,774	2,363,835	195.9%
00109 FLEET REPLACEMENT FUND	1,440,439	1,757,374	1,972,363	214,989	12.2%
00111 TECHNOLOGY REPLACEMENT FUND	443,953	1,404,072	850,798	(553,274)	-39.4%
00112 MAJOR PROJECTS FUND	30,553,043	1,241,478	14,640,333	13,398,855	1079.3%
<b>REPLACEMENT FUNDS Total</b>	<b>33,795,353</b>	<b>5,609,863</b>	<b>21,034,268</b>	<b>15,424,405</b>	<b>275.0%</b>
<b>TRANSPORTATION FUNDS</b>					
10101 TRANSPORTATION TRUST FUND	18,896,931	23,393,527	24,786,311	1,392,784	6.0%
10102 NINTH-CENT FUEL TAX FUND	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
10103 SUNRAIL OPERATIONS	446,536	0	0	-	
10104 SIDEWALK DEVELOPER FUND	0	0	0	-	
<b>TRANSPORTATION FUNDS Total</b>	<b>28,029,829</b>	<b>32,793,527</b>	<b>35,411,507</b>	<b>2,617,980</b>	<b>8.0%</b>
<b>FIRE DISTRICT FUNDS</b>					
11200 FIRE PROTECTION FUND	74,690,475	103,644,056	111,120,495	7,476,439	7.2%
11201 FIRE PROT FUND-REPLACE & RENEW	2,727	0	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY	4,895,016	0	0	-	
<b>FIRE DISTRICT FUNDS Total</b>	<b>79,588,218</b>	<b>103,644,056</b>	<b>111,120,495</b>	<b>7,476,439</b>	<b>7.2%</b>
<b>BUILDING FUNDS</b>					
10400 BUILDING PROGRAM	5,689,954	12,984,500	13,747,000	762,500	5.9%
<b>BUILDING FUNDS Total</b>	<b>5,689,954</b>	<b>12,984,500</b>	<b>13,747,000</b>	<b>762,500</b>	<b>5.9%</b>
<b>TOURISM FUNDS</b>					
11000 TOURISM PARKS 1,2,3 CENT FUND	2,453,525	5,410,000	6,076,390	666,390	12.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,751,812	2,804,500	3,088,427	283,927	10.1%
<b>TOURISM FUNDS Total</b>	<b>4,205,336</b>	<b>8,214,500</b>	<b>9,164,817</b>	<b>950,317</b>	<b>11.6%</b>
<b>SALES TAX FUNDS</b>					
11500 1991 INFRASTRUCTURE SALES TAX	905,556	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX	3,339,098	9,900,000	10,600,000	700,000	7.1%
11560 2014 INFRASTRUCTURE SALES TAX	43,052,631	65,700,000	56,700,000	(9,000,000)	-13.7%
<b>SALES TAX FUNDS Total</b>	<b>47,297,285</b>	<b>79,300,000</b>	<b>70,400,000</b>	<b>(8,900,000)</b>	<b>-11.2%</b>
<b>IMPACT FEE FUNDS</b>					
12601 ARTERIAL IMPACT FEE (12-31-21)	940,575	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)	0	60,000	924,864	864,864	1441.4%
12603 WEST COLLECT IMPACT FEE (EXP)	101,117	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)	51,008	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT	0	939,904	800,000	(139,904)	-14.9%
12607 MOBILITY FEE RURAL DISTRICT	0	3,427,885	400,000	(3,027,885)	-88.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	0	331,731	3,000,000	2,668,269	804.3%
12609 MOBILITY FEE SUBURBAN WEST	0	829,327	600,000	(229,327)	-27.7%
12801 FIRE/RESCUE-IMPACT FEE	0	1,252,000	1,702,000	450,000	35.9%
12804 LIBRARY-IMPACT FEE	166,284	170,000	281,000	111,000	65.3%
12805 DRAINAGE-IMPACT FEE	0	7,000	7,000	-	0.0%
<b>IMPACT FEE FUNDS Total</b>	<b>1,258,984</b>	<b>6,818,597</b>	<b>7,722,464</b>	<b>903,867</b>	<b>13.3%</b>
<b>COURT FUNDS</b>					
11400 COURT SUPP TECH FEE (ARTV)	953,330	1,219,119	1,269,365	50,246	4.1%
12302 TEEN COURT	155,000	195,000	213,429	18,429	9.5%
<b>COURT FUNDS Total</b>	<b>1,108,330</b>	<b>1,414,119</b>	<b>1,482,794</b>	<b>68,675</b>	<b>4.9%</b>

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>GRANT FUNDS</b>					
00110 ADULT DRUG COURT GRANT FUND	631,683	495,244	399,551	(95,693)	-19.3%
11800 EMS TRUST FUND	0	58,188	20,877	(37,311)	-64.1%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,618,684	2,390,446	2,272,901	(117,545)	-4.9%
11902 HOME PROGRAM GRANT	600,682	3,928,599	1,056,247	(2,872,352)	-73.1%
11904 EMERGENCY SHELTER GRANTS	836,890	223,372	184,741	(38,631)	-17.3%
11905 COMMUNITY SVC BLOCK GRANT	508,928	233,500	413,378	179,878	77.0%
11908 DISASTER PREPAREDNESS	241,242	0	116,628	116,628	
11909 MOSQUITO CONTROL GRANT	89,254	50,688	78,579	27,891	55.0%
11912 PUBLIC SAFETY GRANTS (STATE)	260,078	0	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	355,315	782,727	0	(782,727)	-100.0%
11916 PUBLIC WORKS GRANTS	1,172,480	0	1,668,000	1,668,000	
11917 LEISURE SERVICES GRANTS	33,325	833,405	0	(833,405)	-100.0%
11919 COMMUNITY SVC GRANTS	541,692	624,371	624,371	-	0.0%
11920 NEIGHBOR STABIL PROGRAM GRANT	28,244	0	0	-	
11925 DCF REINVESTMENT GRANT FUND	56,630	1,200,000	60,000	(1,140,000)	-95.0%
11926 CITY OF SANFORD CDBG	0	0	0	-	
11931 HOMELESSNESS GRANTS	2,872	0	0	-	
11932 MISCELLANEOUS GRANTS	754,473	0	0	-	
11933 FEDERAL MITIGATION GRANTS	355,561	92,980	0	(92,980)	-100.0%
11935 FEDERAL CARES ACT GRANTS	21,205,939	109,000	0	(109,000)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE	12,788,904	4,509,229	0	(4,509,229)	-100.0%
11937 AMERICAN RESCUE PLN-SLFRF ARPA	8,086	0	13,833,333	13,833,333	
11940 ENVIRONMENTAL SERVICES GRANTS	185,344	0	0	-	
12017 SHIP AFFORDABLE HOUSING 16/17	0	0	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18	588,311	0	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19	100,088	0	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21	512	0	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22	52,339	270,000	0	(270,000)	-100.0%
12023 SHIP AFFORDABLE HOUSING 22/23	0	0	56,213	56,213	
<b>GRANT FUNDS Total</b>	<b>44,017,556</b>	<b>15,801,749</b>	<b>20,784,819</b>	<b>4,983,070</b>	<b>31.5%</b>
<b>SPECIAL REVENUE FUNDS</b>					
00103 NATURAL LAND ENDOWMENT FUND	221,482	302,500	212,165	(90,335)	-29.9%
00104 BOATING IMPROVEMENT FUND	11,976	410,000	480,000	70,000	17.1%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	1,362	437,500	437,500	-	0.0%
11932 MISCELLANEOUS GRANTS	0	0	25,000	25,000	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	0	0	0	-	
12200 ARBOR VIOLATION TRUST FUND	0	149,193	237,378	88,185	59.1%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	95,000	95,000	-	0.0%
13000 STORMWATER FUND	16,298	0	0	-	
13100 ECONOMIC DEVELOPMENT	1,705,550	1,975,139	1,963,888	(11,251)	-0.6%
<b>SPECIAL REVENUE FUNDS Total</b>	<b>1,996,669</b>	<b>3,369,332</b>	<b>3,450,931</b>	<b>81,599</b>	<b>2.4%</b>
<b>LAW ENFORCEMENT FUNDS</b>					
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	157,587	0	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE	129,017	0	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL	61,253	0	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	-	
<b>LAW ENFORCEMENT FUNDS Total</b>	<b>497,857</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>
<b>EMERGENCY 911 FUNDS</b>					
12500 EMERGENCY 911 FUND	4,223,517	4,500,000	5,300,000	800,000	17.8%
<b>EMERGENCY 911 FUNDS Total</b>	<b>4,223,517</b>	<b>4,500,000</b>	<b>5,300,000</b>	<b>800,000</b>	<b>17.8%</b>
<b>CRA FUNDS</b>					

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
13300 17/92 REDEVELOPMENT TI FUND	2,697,227	0	0	-	
<b>CRA FUNDS Total</b>	<b>2,697,227</b>	<b>0</b>	<b>0</b>	<b>-</b>	

## MSBU FUNDS

15000 MSBU STREET LIGHTING	2,341,950	2,805,000	3,005,500	200,500	7.1%
15100 MSBU RESIDENTIAL SOLID WASTE	16,341,674	21,395,000	22,230,000	835,000	3.9%
16000 MSBU PROGRAM	867,557	1,210,433	1,435,433	225,000	18.6%
16005 MSBU MILLS (LM/AWC)	9,720	519,590	585,708	66,118	12.7%
16006 MSBU PICKETT AQUATIC (LM/AWC)	3,260	407,975	467,588	59,613	14.6%
16007 MSBU AMORY (LM/AWC)	38,098	49,623	29,469	(20,154)	-40.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	45,010	81,100	79,100	(2,000)	-2.5%
16013 MSBU HOWELL CREEK (LM/AWC)	1,667	14,140	13,914	(226)	-1.6%
16020 MSBU HORSESHOE (LM/AWC)	8,246	28,615	36,615	8,000	28.0%
16021 MSBU MYRTLE (LM/AWC)	2,178	23,305	27,220	3,915	16.8%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,719	40,335	37,935	(2,400)	-6.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	13,912	115,280	128,351	13,071	11.3%
16025 MSBU MIRROR (LM/AWC)	4,740	76,085	82,078	5,993	7.9%
16026 MSBU SPRING (LM/AWC)	38,811	187,700	199,629	11,929	6.4%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	3,288	57,270	50,755	(6,515)	-11.4%
16028 MSBU BURKETT (LM/AWC)	1,015	69,800	74,390	4,590	6.6%
16030 MSBU SWEETWATER COVE (LM/AWC)	33,577	66,690	63,168	(3,522)	-5.3%
16031 MSBU LAKE ASHER AWC	2,062	12,940	15,448	2,508	19.4%
16032 MSBU ENGLISH ESTATES (LM/AWC)	745	9,475	12,590	3,115	32.9%
16033 MSBU GRACE LAKE (LM/AWC)	5,944	25,710	36,770	11,060	43.0%
16035 MSBU BUTTONWOOD POND (LM/AWC)	707	14,470	20,530	6,060	41.9%
16036 MSBU HOWELL LAKE (LM/AWC)	20,838	374,450	551,450	177,000	47.3%
16037 MSBU LK LINDEN (LM/AWC)	0	0	4,550	4,550	
16073 MSBU SYLVAN LAKE (AWC)	4,599	107,800	155,578	47,778	44.3%
16077 MSBU LITTLE LK HOWELL/TUSK	0	20,506	32,812	12,306	60.0%
16080 MSBU E CRYSTAL CHAIN OF LAKES	0	23,280	36,930	13,650	58.6%
<b>MSBU FUNDS Total</b>	<b>19,791,319</b>	<b>27,736,572</b>	<b>29,413,511</b>	<b>1,676,939</b>	<b>6.0%</b>

## DEBT SERVICE FUNDS

21200 GENERAL REVENUE DEBT	22,972,940	3,181,910	3,166,199	(15,711)	-0.5%
21210 FIVE POINTS LINE OF CREDIT	0	0	3,200,000	3,200,000	
21235 GENERAL REVENUE DEBT - 2014	1,637,800	1,637,400	1,641,000	3,600	0.2%
21300 COUNTY SHARED REVENUE DEBT	98,815	0	0	-	
22500 SALES TAX BONDS	4,978,138	4,978,188	4,981,963	3,775	0.1%
22600 CAPITAL IMP REV BOND SER 2021	0	0	0	-	
40115 WATER & SEWER BOND SER 2015A&B	(1,166,593)	0	0	-	
40119 WATER & SEWER BOND SER 2019	(436,585)	0	0	-	
<b>DEBT SERVICE FUNDS Total</b>	<b>28,084,514</b>	<b>9,797,498</b>	<b>12,989,162</b>	<b>3,191,664</b>	<b>32.6%</b>

## CAPITAL FUNDS

30600 INFRASTRUCTURE IMP OP FUND	0	625,000	625,000	-	0.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	-	
32000 JAIL PROJECT/2005	0	0	0	-	
32100 NATURAL LANDS/TRAILS	1,357,203	600,000	570,000	(30,000)	-5.0%
32200 COURTHOUSE PROJECTS FUND	0	11,000	11,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND	10,037,347	1,745,500	0	(1,745,500)	-100.0%
<b>CAPITAL FUNDS Total</b>	<b>11,394,550</b>	<b>2,981,500</b>	<b>1,206,000</b>	<b>(1,775,500)</b>	<b>-59.6%</b>

## PARK FUNDS

40301 WEKIVA GOLF COURSE FUND	0	0	3,232,329	3,232,329	
<b>PARK FUNDS Total</b>	<b>0</b>	<b>0</b>	<b>3,232,329</b>	<b>3,232,329</b>	

## WATER & SEWER FUNDS

40100 WATER AND SEWER FUND	76,649,240	101,203,592	116,863,745	15,660,153	15.5%
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# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
40102 CONNECTION FEES-WATER	500,000	3,170,000	3,705,000	535,000	16.9%
40103 CONNECTION FEES-SEWER	900,000	8,724,000	14,741,000	6,017,000	69.0%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	-	
40106 2010 BOND SERIES	0	0	0	-	
40107 WATER & SEWER DEBT SERVICE RES	0	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	11,536,672	6,250,000	40,369,626	34,119,626	545.9%
40301 WEKIVA GOLF COURSE FUND	0	0	68,894	68,894	
<b>WATER &amp; SEWER FUNDS Total</b>	<b>89,585,912</b>	<b>133,355,867</b>	<b>189,756,540</b>	<b>56,400,673</b>	<b>42.3%</b>
<b>SOLID WASTE FUNDS</b>					
40201 SOLID WASTE FUND	17,457,530	39,603,537	33,493,833	(6,109,704)	-15.4%
<b>SOLID WASTE FUNDS Total</b>	<b>17,457,530</b>	<b>39,603,537</b>	<b>33,493,833</b>	<b>(6,109,704)</b>	<b>-15.4%</b>
<b>LANDFILL CLOSURE FUNDS</b>					
40204 LANDFILL MANAGEMENT ESCROW	0	22,614,429	23,390,460	776,031	3.4%
<b>LANDFILL CLOSURE FUNDS Total</b>	<b>0</b>	<b>22,614,429</b>	<b>23,390,460</b>	<b>776,031</b>	<b>3.4%</b>
<b>INTERNAL SERVICE FUNDS</b>					
50100 PROPERTY/CASUALTY INSURANCE FU	3,688,145	7,294,235	7,015,000	(279,235)	-3.8%
50200 WORKERS COMPENSATION FUND	3,985,303	7,795,000	8,405,000	610,000	7.8%
50300 HEALTH INSURANCE FUND	23,655,716	42,890,000	43,345,000	455,000	1.1%
<b>INTERNAL SERVICE FUNDS Total</b>	<b>31,329,164</b>	<b>57,979,235</b>	<b>58,765,000</b>	<b>785,765</b>	<b>1.4%</b>
<b>AGENCY FUNDS</b>					
60301 BOCC AGENCY FUND	80	38,000	38,000	-	0.0%
60302 PUBLIC SAFETY	12	0	0	-	
60303 LIBRARIES-DESIGNATED	50,094	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	1,432	0	0	-	
60305 HISTORICAL COMMISSION	0	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION	474	0	0	-	
60308 ADULT DRUG COURT	5,303	0	0	-	
60310 EXTENSION SERVICE PROGRAMS	756	0	0	-	
<b>AGENCY FUNDS Total</b>	<b>58,151</b>	<b>112,000</b>	<b>112,000</b>	<b>-</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>696,954,713</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>





# COUNTYWIDE BUDGET SUMMARY

	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE
<b>PROPERTY TAX RATE (MILLS)</b>				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
<b>VALUE OF A MILL (96%)*</b>				
COUNTYWIDE	36.5 M	38.5 M	43.2 M	4.7 M
ROADS MSTU	18.3 M	19.3 M	21.6 M	2.3 M
FIRE MSTU	26.0 M	27.4 M	30.7 M	3.3 M
<b>SOURCES</b>				
TAXES	75,597,668	71,760,300	78,807,617	7,047,317
AD VALOREM	252,867,572	265,405,578	297,881,000	32,475,422
PERMITS FEES & SPECIAL ASM	27,648,039	31,894,351	31,280,834	(613,517)
INTERGOVERNMENTAL REVENUE	92,609,513	62,663,749	71,217,819	8,554,070
CHARGES FOR SERVICES	131,941,510	137,573,225	144,771,941	7,198,716
JUDGEMENTS FINES & FORFEIT	959,472	933,000	623,000	(310,000)
MISCELLANEOUS REVENUES	12,623,663	7,653,021	10,924,140	3,271,119
OTHER SOURCES	35,430,238	821,807	2,529,695	1,707,888
<b>CURRENT REVENUES</b>	<b>629,677,675</b>	<b>578,705,031</b>	<b>638,036,046</b>	<b>59,331,015</b>
INTERFUND TRANSFERS IN	64,284,366	34,558,878	92,082,511	57,523,633
FUND BALANCE	-	265,486,765	262,362,196	(3,124,569)
<b>SOURCES Total</b>	<b>693,962,042</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>
<b>USES</b>				
PERSONNEL SERVICES	129,478,692	142,686,850	158,172,225	15,485,375
OPERATING EXPENDITURES	165,134,478	152,760,483	168,032,705	15,272,222
INTERNAL SERVICE CHARGES	33,640,230	50,013,035	51,675,674	1,662,640
COST ALLOCATION (CONTRA)	(39,247,080)	(50,013,035)	(51,675,674)	(1,662,640)
CAPITAL OUTLAY	81,177,243	79,868,018	109,154,830	29,286,812
DEBT SERVICE	18,601,822	27,495,573	29,643,527	2,147,954
GRANTS & AIDS	65,796,785	31,868,911	27,192,731	(4,676,180)
TRANSFERS TO CONSTITUTIONA	158,290,461	161,832,441	180,694,253	18,861,812
<b>CURRENT EXPENDITURES</b>	<b>612,872,631</b>	<b>596,512,276</b>	<b>672,890,271</b>	<b>76,377,995</b>
INTERFUND TRANSFERS OUT	84,082,081	34,558,878	92,082,511	57,523,633
RESERVES	0	247,679,520	227,507,971	(20,171,549)
<b>USES Total</b>	<b>696,954,713</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>

# BUDGETARY BASIS AND ASSUMPTIONS

## BUDGETARY BASIS/ASSUMPTIONS

The revenue and expenditure budget are prepared based on historical trends, legislative actions and available economic data. The budget meets federal and state requirements and implements Seminole County's policies and practices.

The Fiscal Year 2022/23 budget development assumptions are as follows:

### Revenues:

- ✓ Maintain current operating millage rates for all Board of County Commissioner taxing districts:

Countywide - 4.8751 mills

Fire/Rescue Municipal Service Taxing Unit (MSTU) - 2.7649 mills

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$23M in added property tax revenue due to an increase of 12.6% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$9.1M in added property tax revenue due to a 12.3% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$259K for local road projects due to an increase of 12.2% in taxable value for unincorporated Seminole County.

Countywide property values grew by 12.6% in 2022, with 10.1% attributed to growth in existing property values and 2.5% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2022/23 *ad valorem* revenue has increased \$32million over FY 2021/22 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1<sup>st</sup> each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2022/23 investment income is anticipated to increase from the current year. The FY 2022/23 Proposed Budget for Interest Income assumes an investment yield of 2%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2022, to support debt funding requirements, and to protect our existing debt and credit ratings.

# BUDGETARY BASIS AND ASSUMPTIONS

## Expenditures:

### ✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately an 8% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2022. The rate changes are as follows: 10% increase for Regular Class, 11% increase for Elected Officials, 7% increase for Special Risk, 9% increase for Senior Management, and 1% increase for DROP.

The rates effective July 1, 2022 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	11.91%	3%
▪ Elected Officials	57.00%	3%
▪ Special Risk	27.83%	3%
▪ Senior Management	31.57%	3%
▪ DROP	18.60%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums budgeted to be paid by the employer effective 1/1/2023, may be found in the Personal Services section of this document. Rates are expected to increase by approximately 4%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications. A detailed chart of the rates may be found in the Personal Services section of this document.

### ✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels while minimizing increases to operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

### ✓ Operating Cost Allocation:

# BUDGETARY BASIS AND ASSUMPTIONS

- True cost allocations concepts are used in the budget to allocate centralized support service cost to the programs receiving the services; in an effort to maintain accurate program costs.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2022/23 budget requests.

✓ Constitutional Officers Budgets:

- Budgets for Constitutional Officers were submitted in accordance with Florida Statutes by the individual officers and incorporated into the budget for consideration by the Board, except for the Tax Collector’s Office whose budget is based on property tax revenue.

✓ Property/Liability Insurance:

- The County is self-insured for property losses and liability claims. Rates are established annually based on total insured value of property and historical liability claims experience. The total premium charged by the Property/Liability Fund is spread across the following funds:

General Fund	52%	Water & Sewer	9%
Transportation	13%	Solid Waste	5%
Fire	19%	Other	2%

✓ Capital Equipment:

- Departments provided justification for all equipment needs such as fleet, generators, other and specialized equipment purchases.

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year’s budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2022.

✓ Grant Funding and Equipment Carryforward:

- Operating grant funding included in the current year with unexpended balances as of September 30th can be carried forward as part of the final adopted budget based on the terms of the agreements and estimated unspent budget.
- Funding for specific equipment items included in the current year budget which are not anticipated to be purchased or received by September 30th will be brought forward and reestablished in the following year as an amendment to the budget posted in December. In all cases, the inclusion of carryforward funds will not affect ending reserves.

✓ Reserves:

- The County monitors and maintains adequate reserve levels across all funds as a protection against current and future risks like disasters, revenue declines, and unanticipated expenditures. Fund balances are considered in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level, which will allow for future funding needs, while still providing current services at a reasonable cost.

# COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				ADOPTED
	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
	<b>COUNTYWIDE</b>				
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
<b>SPECIAL DISTRICTS</b>					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.7649	2.7649	2.7649	2.7649	2.7649
<b>TOTAL SPECIAL DISTRICTS</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>
<b>TOTAL BCC APPROVED</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>
<b>OTHER COUNTYWIDE TAXING AUTHORITIES</b>					
SCHOOL BOARD	6.3130	6.1330	5.9340	5.8250	5.4600
SCHOOL BOARD VOTED MILLAGE	0.0000	0.0000	0.0000	0.0000	0.0000
<b>TOTAL SCHOOL BOARD</b>	<b>6.3130</b>	<b>6.1330</b>	<b>5.9340</b>	<b>5.8250</b>	<b>5.4600</b>
ST. JOHNS RIVER WATER	0.2562	0.2417	0.2287	0.2189	0.1947
<b>TOTAL OTHER AGENCIES</b>	<b>6.5692</b>	<b>6.3747</b>	<b>6.1627</b>	<b>6.0439</b>	<b>5.6547</b>

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2016/17	4.8751	0.1107	2.7649	7.7507
2015/16	4.8751	0.1107	2.3299	7.3157
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551

# FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22		FY 2022/23	
AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG

## COUNTYWIDE (GENERAL FUND)

PRIOR YEAR TAXABLE VALUE	\$30,572,694,169		\$32,992,717,663		\$35,660,398,805		\$37,994,757,904		\$39,956,097,331	
EXISTING VALUE GROWTH	\$1,889,117,042	<b>6.18%</b>	\$1,983,011,184	<b>6.00%</b>	\$1,808,080,492	<b>5.07%</b>	\$1,419,498,367	<b>3.74%</b>	\$4,038,253,436	<b>10.11%</b>
CURRENT TAXABLE VALUE (before new construction)	\$32,461,811,211		\$34,975,728,847		\$37,468,479,297		\$39,414,256,271		\$43,994,350,767	
NEW CONSTRUCTION	\$530,906,452	<b>1.74%</b>	\$684,669,958	<b>2.08%</b>	\$526,278,607	<b>1.48%</b>	\$541,841,060	<b>1.43%</b>	\$1,004,557,338	<b>2.51%</b>
CURRENT GROSS TAXABLE VALUE	\$32,992,717,663	<b>7.92%</b>	\$35,660,398,805	<b>8.08%</b>	\$37,994,757,904	<b>6.55%</b>	\$39,956,097,331	<b>5.17%</b>	\$44,998,908,105	<b>12.62%</b>
AD VALOREM REVENUE GENERATED	\$154,918,631		\$167,294,498		\$178,336,429		\$187,450,000		\$210,599,210	

## UNINCORPORATED ROAD IMPROVEMENTS - MSTU (TRANSPORTATION TRUST FUND)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$15,661,722,908		\$16,646,459,602		\$17,892,470,376		\$19,024,443,030		\$20,020,066,084	
EXISTING VALUE GROWTH	\$865,902,695	<b>5.53%</b>	\$1,127,176,775	<b>6.77%</b>	\$882,714,286	<b>4.93%</b>	\$706,986,754	<b>3.72%</b>	\$1,937,891,072	<b>9.68%</b>
CURRENT TAXABLE VALUE without New Construction	\$16,527,625,603		\$17,773,636,377		\$18,775,184,662		\$19,731,429,784		\$21,957,957,156	
NEW CONSTRUCTION	\$118,833,999	<b>0.76%</b>	\$118,833,999	<b>0.71%</b>	\$249,258,368	<b>1.39%</b>	\$288,636,300	<b>1.52%</b>	\$502,199,389	<b>2.51%</b>
CURRENT GROSS TAXABLE VALUE	\$16,646,459,602	<b>6.29%</b>	\$17,892,470,376	<b>7.48%</b>	\$19,024,443,030	<b>6.32%</b>	\$20,020,066,084	<b>5.24%</b>	\$22,460,156,545	<b>12.19%</b>
AD VALOREM REVENUE GENERATED	\$1,776,056		\$1,906,579		\$2,029,449		\$2,132,963		\$2,386,886	

## FIRE RESCUE - MSTU (FIRE FUNDS)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$22,054,702,490		\$23,676,984,127		\$25,484,243,688		\$27,098,041,494		\$28,438,362,821	
EXISTING VALUE GROWTH	\$1,301,637,698	<b>5.90%</b>	\$1,486,615,622	<b>6.28%</b>	\$1,271,604,320	<b>4.99%</b>	\$964,662,644	<b>3.56%</b>	\$2,785,647,566	<b>9.80%</b>
CURRENT TAXABLE VALUE without New Construction	\$23,356,340,188		\$25,163,599,749		\$26,755,848,008		\$28,062,704,138		\$31,224,010,387	
NEW CONSTRUCTION	\$320,643,939	<b>1.45%</b>	\$320,643,939	<b>1.35%</b>	\$342,193,486	<b>1.34%</b>	\$375,658,683	<b>1.39%</b>	\$720,511,103	<b>2.53%</b>
CURRENT GROSS TAXABLE VALUE	\$23,676,984,127	<b>7.35%</b>	\$25,484,243,688	<b>7.63%</b>	\$27,098,041,494	<b>6.33%</b>	\$28,438,362,821	<b>4.95%</b>	\$31,944,521,490	<b>12.33%</b>
AD VALOREM REVENUE GENERATED	\$63,086,623		\$67,813,741		\$72,151,755		\$75,666,615		\$84,790,471	

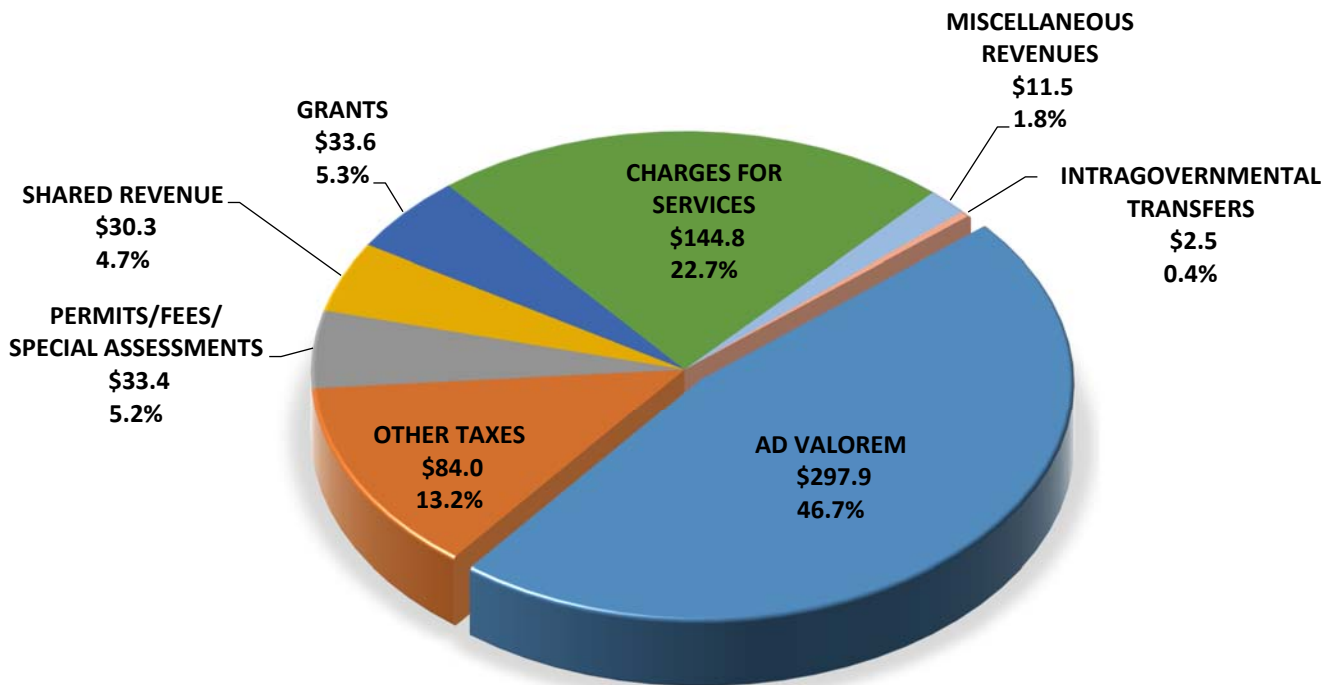
# BUDGETARY SOURCES OF FUNDS

The Countywide budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

This chart reflects total revenues which include current year collections and recurring sources of funding. Beginning fund balance and transfers are excluded from this view.

## FY 2022/23 Total Revenues \$ 638 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

### Recurring Sources of Funding

**Ad Valorem** – A tax levied on the assessed value (net of any exemptions) of real and personal property. This is referred to as “property tax”.

**Other Taxes** – Other tax revenues collected by the County, including gas taxes, utility taxes, tourist development taxes and other miscellaneous taxes.

**Special Assessments / Fees** – A special assessment is a compulsory levy imposed on certain properties to defray part or all the cost of a specific improvement or service deemed to primarily benefit those properties. Fees are charges imposed by the County to pay the cost of providing a service or facility or regulating an activity. An impact fee is financial contributions imposed by the County on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

# BUDGETARY SOURCES OF FUNDS

**Shared Revenue** - Revenues assessed and collected by government entities and shared with other government entities. The largest portion of State Shared Revenues is sales and gas taxes; locally shared revenues are Community Redevelopment Agency (CRA) contributions.

**Grants** – A contribution of assets (usually cash) by one governmental unit or other organization to the County for a specified purpose.

**Charges for Services** – These are charges for specific governmental and proprietary services provided to specific individuals/ entities and are internal to the County. These charges include water and sewer services, landfill charges, court costs and other user charges.

**Miscellaneous Revenues** – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and other incidental fees/reimbursements.

**Intragovernmental Revenues** – Excess revenues or transfers to constitutional officers returned to the County. While this revenue is not by definition current revenue, it is an annual source used to offset the cost of countywide services for the Tax Collector, Sheriff, Clerk of Court, Property Appraiser and Supervisor of Elections. It is budgeted as current revenue to minimize the impact of elected official budgets on the County budget.

## **Other Sources (Not included in chart)**

**Beginning Fund Balance** – Estimated balances remaining from the previous fiscal year; resulting from unanticipated revenues, unexpended appropriations, and the previous year's Reserves.

**Transfers** – Transfers between individual funds of the County which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues and correspond to an equal amount of interfund expenditures.



# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>TAXES</b>					
<b>AD VALOREM</b>	<b>252,867,572</b>	<b>265,405,578.00</b>	<b>297,881,000</b>	<b>32,475,422</b>	<b>12.2%</b>
311100 AD VALOREM-CURRENT	252,517,633	265,249,578.00	297,725,000	32,475,422	12.2%
311200 AD VALOREM-DELINQUENT	349,939	156,000.00	156,000	0	0.0%
<b>UTILITY TAX</b>	<b>8,029,333</b>	<b>7,760,300.00</b>	<b>9,005,300</b>	<b>1,245,000</b>	<b>16.0%</b>
314100 UTILITY TAX-ELECTRICITY	6,162,488	6,000,000.00	7,100,000	1,100,000	18.3%
314300 UTILITY TAX-WATER	1,552,943	1,500,000.00	1,600,000	100,000	6.7%
314400 UTILITY TAX-GAS	2,900	10,000.00	5,000	(5,000)	-50.0%
314700 UTILITY TAX-FUEL OIL	136	300.00	300	0	0.0%
314800 UTILITY TAX-PROPANE	310,865	250,000.00	300,000	50,000	20.0%
<b>COMMUNICATION SERVICE TAX</b>	<b>5,501,002</b>	<b>5,300,000.00</b>	<b>5,100,000</b>	<b>(200,000)</b>	<b>-3.8%</b>
315100 COMMUNICATION SERVICE TAX	5,501,002	5,300,000.00	5,100,000	(200,000)	-3.8%
<b>GAS TAXES</b>	<b>9,142,494</b>	<b>9,300,000.00</b>	<b>8,800,000</b>	<b>(500,000)</b>	<b>-5.4%</b>
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,018,510	2,000,000.00	1,800,000	(200,000)	-10.0%
312410 LOCAL OPTION GAS TAX (6c)	7,123,984	7,300,000.00	7,000,000	(300,000)	-4.1%
<b>TOURISM TAX</b>	<b>4,390,817</b>	<b>4,000,000.00</b>	<b>5,502,317</b>	<b>1,502,317</b>	<b>37.6%</b>
312120 TOURIST DEVELOPMENT TAX	4,390,817	4,000,000.00	5,502,317	1,502,317	37.6%
<b>INFRASTRUCTURE SALES TAX</b>	<b>48,077,236</b>	<b>45,000,000.00</b>	<b>50,000,000</b>	<b>5,000,000</b>	<b>11.1%</b>
312600 DISCRETIONARY SALES SURTAX	48,077,236	45,000,000.00	50,000,000	5,000,000	11.1%
<b>LOCAL BUSINESS TAX</b>	<b>456,785</b>	<b>400,000.00</b>	<b>400,000</b>	<b>0</b>	<b>0.0%</b>
316100 PROF/OCCUPATION/LOCAL BUS TAX	456,785	400,000.00	400,000	0	0.0%
<b>TAXES Total</b>	<b>328,465,240</b>	<b>337,165,878.00</b>	<b>376,688,617</b>	<b>39,522,739</b>	<b>11.7%</b>
<b>PERMITS FEES &amp; SPECIAL ASM</b>					
<b>BUILDING PERMITS &amp; FEES</b>	<b>6,462,698</b>	<b>5,765,000.00</b>	<b>5,775,000</b>	<b>10,000</b>	<b>0.2%</b>
322100 BUILDING PERMITS	4,488,292	4,100,000.00	4,100,000	0	0.0%
322102 ELECTRICAL	819,821	575,000.00	600,000	25,000	4.3%
322103 PLUMBING	419,824	380,000.00	380,000	0	0.0%
322104 MECHANICAL	409,752	375,000.00	375,000	0	0.0%
322107 SIGNS	27,470	25,000.00	25,000	0	0.0%
322108 GAS	83,495	80,000.00	65,000	(15,000)	-18.8%
323700 FRANCHISE FEES- SOLID WASTE	214,045	230,000.00	230,000	0	0.0%
<b>PLANNING FEES</b>	<b>101,823</b>	<b>97,300.00</b>	<b>110,300</b>	<b>13,000</b>	<b>13.4%</b>
329115 URBAN CHICKENS PERMIT	675	300.00	300	0	0.0%
329170 ARBOR PERMIT	4,625	6,000.00	5,000	(1,000)	-16.7%
329180 DREDGE/FILL PERMIT	6,000	1,000.00	1,000	0	0.0%
329190 ABANDONED PROPERTY REGISTRATIO	85,573	90,000.00	100,000	10,000	11.1%
329191 VACATION RENTAL REGISTRY	4,950	-	4,000	4,000	-
<b>IMPACT &amp; MOBILITY FEES</b>	<b>2,398,233</b>	<b>6,973,597.00</b>	<b>3,751,000</b>	<b>(3,222,597)</b>	<b>-46.2%</b>
324110 IMPACT FEES RESID PUBLIC SAFET	190,984	350,000.00	300,000	(50,000)	-14.3%
324120 IMPACT FEES COMM PUBLIC SAFET	23,417	150,000.00	100,000	(50,000)	-33.3%
324130 WINTER SPRINGS FIRE IMPCT FEES	21,734	200,000.00	20,000	(180,000)	-90.0%
324140 CASSELBERRY FIRE IMPCT FEES	32,563	100,000.00	30,000	(70,000)	-70.0%
324310 IMPACT FEES RESID TRANSPORTATI	1,360,493	271,875.00	0	(271,875)	-100.0%
324320 IMPACT FEES COMM TRANSPORTATI	415,197	271,875.00	0	(271,875)	-100.0%
324330 MOBILITY FEES - RESIDENT	193,693	2,764,422.00	1,550,000	(1,214,422)	-43.9%
324340 MOBILITY FEES - COMMERCIAL	0	2,764,425.00	1,550,000	(1,214,425)	-43.9%
324610 IMPACT FEES RESID CULTURE	160,152	100,000.00	200,000	100,000	100.0%
324620 IMPACT FEES COMM CULTURE	0	1,000.00	1,000	0	0.0%
<b>SPECIAL ASSESSMENTS MSBU</b>	<b>18,685,285</b>	<b>19,058,454.00</b>	<b>21,644,534</b>	<b>2,586,080</b>	<b>13.6%</b>
325110 SPECIAL ASSESSMENT-CAPITAL	204,653	217,700.00	217,700	0	0.0%
325120 SPECIAL ASSESSMENT-SIDEWALKS	29,907	-	0	0	-
325210 SPECIAL ASSESSMENT-SERVICE	18,450,725	18,840,754.00	21,426,834	2,586,080	13.7%
<b>PERMITS FEES &amp; SPECIAL ASM Total</b>	<b>27,648,039</b>	<b>31,894,351.00</b>	<b>31,280,834</b>	<b>(613,517)</b>	<b>-1.9%</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>HALF CENT SALES TAX</b>	<b>28,358,877</b>	<b>27,000,000.00</b>	<b>29,000,000</b>	<b>2,000,000</b>	<b>7.4%</b>
335180 HALF-CENT STATE SALES TAX	28,358,877	27,000,000.00	29,000,000	2,000,000	7.4%
<b>STATE SHARED TAXES</b>	<b>11,798,482</b>	<b>10,200,000.00</b>	<b>12,000,000</b>	<b>1,800,000</b>	<b>17.6%</b>
335120 STATE REVENUE SHARING	11,798,482	10,200,000.00	12,000,000	1,800,000	17.6%
<b>GAS TAXES</b>	<b>5,352,626</b>	<b>5,400,000.00</b>	<b>5,200,000</b>	<b>(200,000)</b>	<b>-3.7%</b>

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,677,213	3,700,000.00	3,600,000	(100,000)	-2.7%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,675,413	1,700,000.00	1,600,000	(100,000)	-5.9%
<b>FEDERAL GRANTS</b>	<b>37,756,747</b>	<b>12,513,761.00</b>	<b>19,569,150</b>	<b>7,055,389</b>	<b>56.4%</b>
331100 ELECTION GRANTS	62,893	-	0	0	
331230 EMERGENCY MANAGEMENT	125,393	-	116,628	116,628	
331391 OTHER PHYSICAL ENV FED GRANTS	16,531	-	668,000	668,000	
331490 TRANSPORTATION REVENUE GRANT	935,291	-	0	0	
331501 TREASURY SUBSIDY	0	-	0	0	
331540 COMMUNITY DEVELPMNT BLK GT	3,327,633	2,390,446.00	2,272,901	(117,545)	-4.9%
331550 EMERGENCY SHELTER GRANT	669,633	847,743.00	809,112	(38,631)	-4.6%
331570 NEIGHBORHOOD STABILIZATION	0	-	0	0	
331590 HOME PROGRAM	573,766	3,928,599.00	1,056,247	(2,872,352)	-73.1%
331690 FEDERAL GRANT HUMAN SERVICES	508,928	233,500.00	413,378	179,878	77.0%
331720 FEDERAL RECREATION GRANT	0	-	0	0	
331722 FEDERAL CULTURE & REC GRANT	6,600	-	0	0	
331820 ADULT DRUG COURT	631,683	495,244.00	399,551	(95,693)	-19.3%
331891 CARES ACT FUNDING	18,101,407	4,618,229.00	0	(4,618,229)	-100.0%
331900 US TREASURY EMERGENCY RENTAL	12,788,904	-	0	0	
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	8,086	-	13,833,333	13,833,333	
<b>FEMA REIMBURSEMENTS</b>	<b>2,344,861</b>	<b>92,980.00</b>	<b>0</b>	<b>(92,980)</b>	<b>-100.0%</b>
331510 DISASTER RELIEF (FEMA)	2,344,861	92,980.00	0	(92,980)	-100.0%
<b>STATE GRANTS</b>	<b>2,303,489</b>	<b>3,090,008.00</b>	<b>1,324,456</b>	<b>(1,765,552)</b>	<b>-57.1%</b>
334200 EMS TRUST FUND GRANT	0	58,188.00	20,877	(37,311)	-64.1%
334220 PUBLIC SAFETY GRANT	731,242	782,727.00	0	(782,727)	-100.0%
334225 JUVENILE ASSESSMENT CTR GRANT	754,473	-	0	0	
334340 GARBAGE/SOLID WASTE	0	-	0	0	
334360 STORMWATER MANAGEMENT	0	-	0	0	
334392 OTHER PHYSICAL ENVIRONMENT	15,010	-	0	0	
334393 REIMBURSEMENTS	153,435	-	0	0	
334490 TRANSPORTATION REV GRANT	75,007	833,405.00	1,000,000	166,595	20.0%
334499 FDOT LIGHTING AGREEMENT	25,659	25,000.00	25,000	0	0.0%
334510 DISASTER RELIEF (STATE)	107,932	-	0	0	
334690 PROSECUTION ALTERNATIVE	56,630	1,200,000.00	60,000	(1,140,000)	-95.0%
334691 HRS/CDD CONTRACT	4,657	-	0	0	
334697 MOSQUITO CONTROL GRANT	89,254	50,688.00	78,579	27,891	55.0%
334699 EMERGENCY HOMELESS	0	-	0	0	
334710 AID TO LIBRARIES	100,904	140,000.00	140,000	0	0.0%
334750 ENVIRONMENTAL PROTECTION GRANT	189,285	-	0	0	
<b>LOCAL GRANTS &amp; REVENUES</b>	<b>639,913</b>	<b>785,500.00</b>	<b>746,500</b>	<b>(39,000)</b>	<b>-5.0%</b>
337100 ECONOMIC INCENTIVE	180,000	218,000.00	269,000	51,000	23.4%
337300 NPDES CITIES	0	40,000.00	40,000	0	0.0%
337900 LOCAL GRANTS & AIDS	459,913	527,500.00	437,500	(90,000)	-17.1%
<b>OTHER STATE SHARED</b>	<b>1,565,415</b>	<b>1,481,500.00</b>	<b>1,277,713</b>	<b>(203,787)</b>	<b>-13.8%</b>
335130 INSURANCE AGENTS LICENSE	186,383	175,000.00	180,000	5,000	2.9%
335140 MOBILE HOME LICENSES	29,716	30,000.00	30,000	0	0.0%
335150 ALCOHOLIC BEVERAGE	42,365	140,000.00	150,000	10,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500.00	446,500	0	0.0%
335210 FIREFIGHTERS SUPPLEMENT	168,143	135,000.00	135,000	0	0.0%
335493 MOTOR FUEL TAX (REBATE)	145,823	225,000.00	225,000	0	0.0%
335520 SHIP PROGRAM REVENUE	491,203	270,000.00	56,213	(213,787)	-79.2%
335710 BOATING IMPROVEMENT FEES	55,282	60,000.00	55,000	(5,000)	-8.3%
<b>E911 FEES</b>	<b>2,489,103</b>	<b>2,100,000.00</b>	<b>2,100,000</b>	<b>0</b>	<b>0.0%</b>
335220 E911 WIRELESS	2,004,483	1,600,000.00	1,600,000	0	0.0%
335225 E911 NON WIRELESS	484,621	500,000.00	500,000	0	0.0%
<b>INTERGOVERNMENTAL REVENUE Total</b>	<b>92,609,513</b>	<b>62,663,749.00</b>	<b>71,217,819</b>	<b>8,554,070</b>	<b>13.7%</b>

## CHARGES FOR SERVICES

<b>PARKS &amp; REC FEES</b>	<b>2,354,959</b>	<b>2,203,405.00</b>	<b>4,212,528</b>	<b>2,009,123</b>	<b>91.2%</b>
347200 PARKS AND RECREATION	2,256,975	2,131,405.00	4,130,528	1,999,123	93.8%
347201 PASSIVE PARKS AND TRAILS	56,001	35,000.00	40,000	5,000	14.3%
347301 MUSEUM FEES	1,445	2,000.00	2,000	0	0.0%

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
347501 YARBOROUGH NATURE CENTER	40,538	35,000.00	40,000	5,000	14.3%
<b>BUILDING PERMITS &amp; FEES</b>	<b>1,422,943</b>	<b>1,057,000.00</b>	<b>1,082,000</b>	<b>25,000</b>	<b>2.4%</b>
342590 REINSECTIONS	810,075	550,000.00	575,000	25,000	4.5%
349220 CONSTRUCTION PLAN REVIEW	332,477	300,000.00	300,000	0	0.0%
349230 FIRE PERMIT PROCESSING FEE	8,073	7,000.00	7,000	0	0.0%
349300 TECHNOLOGY SUBMITTAL FEE	272,318	200,000.00	200,000	0	0.0%
<b>PLANNING FEES</b>	<b>987,156</b>	<b>808,500.00</b>	<b>830,500</b>	<b>22,000</b>	<b>2.7%</b>
341200 ZONING FEES	460,261	375,000.00	375,000	0	0.0%
341320 SCHOOL ADMIN FEE	325,080	300,000.00	300,000	0	0.0%
342516 AFTER HOURS INSPECTIONS	180,740	102,000.00	127,000	25,000	24.5%
349200 CONCURRENCY REVIEW	10,520	15,000.00	10,000	(5,000)	-33.3%
349210 FLOOD ZONE REVIEW	3,805	3,500.00	3,500	0	0.0%
349240 PRE-APPLICATION FEE PLANNING	6,750	3,000.00	5,000	2,000	66.7%
349250 ZONING PERMIT PROCESSING FEE	0	10,000.00	10,000	0	0.0%
<b>STATE GRANTS</b>	<b>33,064</b>	<b>35,000.00</b>	<b>81,000</b>	<b>46,000</b>	<b>131.4%</b>
343904 SVC CHGS-OTH PHYSICAL ENVIRON	33,064	35,000.00	81,000	46,000	131.4%
<b>GENERAL GOV'T FEES</b>	<b>1,185,829</b>	<b>1,589,136.00</b>	<b>1,138,858</b>	<b>(450,278)</b>	<b>-28.3%</b>
341350 ADMIN FEE - MSBU APPLICATION	550	1,100.00	1,100	0	0.0%
341357 ADMIN FEE - SOLID WASTE	633,000	657,000.00	675,000	18,000	2.7%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000.00	175,000	0	0.0%
341359 ADMIN FEE - MSBU FUNDS	31,905	39,204.00	39,204	0	0.0%
341363 ADMIN FEE - GRANTS	118,976	457,758.00	0	(457,758)	-100.0%
341910 ADDRESSING FEES	25,800	30,000.00	30,000	0	0.0%
349100 SERVICE CHARGE-AGENCIES	200,599	229,074.00	218,554	(10,520)	-4.6%
<b>INTERNAL SERVICE FEES</b>	<b>30,236,413</b>	<b>32,439,235.00</b>	<b>34,040,000</b>	<b>1,600,765</b>	<b>4.9%</b>
341210 INTERNAL SERVICE FEES	5,338,716	5,254,235.00	5,970,000	715,765	13.6%
341220 BOCC INSURANCE EMPLOYER	18,016,924	20,250,000.00	21,000,000	750,000	3.7%
341230 BOCC INSURANCE EMPLOYEE	3,180,005	3,250,000.00	3,250,000	0	0.0%
341240 BOCC INSURANCE RETIREE	1,025,301	1,000,000.00	1,050,000	50,000	5.0%
341250 BOCC INSURANCE COBRA	11,578	25,000.00	25,000	0	0.0%
341260 TAX COLLECTOR INSURANCE	1,350,264	1,300,000.00	1,350,000	50,000	3.8%
341265 PROPERTY APPRAISER INSURANCE	956,798	1,000,000.00	1,000,000	0	0.0%
341270 SUPERVISOR OF ELECTIONS INSUR	273,499	300,000.00	305,000	5,000	1.7%
341280 PORT AUTHORITY INSURANCE	57,768	30,000.00	60,000	30,000	100.0%
341290 BOCC HEALTH PROGRAM	25,560	30,000.00	30,000	0	0.0%
<b>SHERIFF REVENUES</b>	<b>2,785,966</b>	<b>4,063,000.00</b>	<b>4,157,929</b>	<b>94,929</b>	<b>2.3%</b>
341520 SHERIFFS FEES	428,446	470,000.00	425,000	(45,000)	-9.6%
342100 REIMBURSEMENT - SHERIFF	400	-	0	0	
342320 FEDERAL INMATE CONTRACTS	1,380,595	2,380,000.00	2,380,000	0	0.0%
342330 INMATE FEES	206,409	205,000.00	205,000	0	0.0%
342390 HOUSING OF PRISONER-OTHER	53,920	50,000.00	0	(50,000)	-100.0%
342910 INMPOUND/IMMOBILIZATION	8,160	8,000.00	0	(8,000)	-100.0%
342920 SUPERVISOR - PAY	12,900	15,000.00	15,000	0	0.0%
348880 SUPERVISION - PROBATION	395,225	600,000.00	835,000	235,000	39.2%
348991 TEEN COURT \$3	109,639	125,000.00	143,429	18,429	14.7%
348992 POLICE ED \$2 ASSESS	29,062	35,000.00	35,000	0	0.0%
348993 CRIME PREVENTION	44,313	40,000.00	0	(40,000)	-100.0%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	15,208	35,000.00	30,000	(5,000)	-14.3%
348995 CRIM JUSTICE ED \$2.50	101,689	100,000.00	89,500	(10,500)	-10.5%
<b>PUBLIC SAFETY FEES</b>	<b>1,473,150</b>	<b>1,848,950.00</b>	<b>1,903,100</b>	<b>54,150</b>	<b>2.9%</b>
342210 FIRE/EMS SERICES	0	-	0	0	
342430 EMERGENCY MGMT REVIEW FEE	3,000	2,500.00	2,500	0	0.0%
342515 INSPECTION FEE - ENVIRONMENT	61,789	85,850.00	140,000	54,150	63.1%
342530 SHERIFF - IRON BRIDGE	246,200	241,600.00	241,600	0	0.0%
342560 ENGINEERING	421,889	660,000.00	660,000	0	0.0%
342600 PUBLIC SAFETY - FIRE PERMITS	225,113	380,000.00	380,000	0	0.0%
342605 FIRE PERMITS-WS	32,931	5,000.00	5,000	0	0.0%
342615 EMS CARES ACT	58,875	-	0	0	
342630 FIRE INSPECTION FEES	30,590	15,000.00	15,000	0	0.0%
342930 TRAINING CENTER FEE	39,419	125,000.00	125,000	0	0.0%
343901 TOWER COMM FEES	119,617	125,000.00	125,000	0	0.0%

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
343902 FIBER WAN FEES	11,554	9,000.00	9,000	0	0.0%
346400 ANIMAL CONTROL	222,175	200,000.00	200,000	0	0.0%
<b>AMBULANCE TRANSPORT FEES</b>	<b>7,986,808</b>	<b>7,275,000.00</b>	<b>7,800,000</b>	<b>525,000</b>	<b>7.2%</b>
342610 AMBULANCE TRANSPORT FEES	7,986,808	7,275,000.00	7,800,000	525,000	7.2%
<b>MEDICAID FEES</b>	<b>897,869</b>	<b>1,447,657.00</b>	<b>2,065,711</b>	<b>618,054</b>	<b>42.7%</b>
342620 MEDICAID MANAGED CARE	541,842	1,047,657.00	1,665,711	618,054	59.0%
342625 MEDICAID FEE FOR SERVICE	356,027	400,000.00	400,000	0	0.0%
<b>WATER &amp; SEWER FEES</b>	<b>63,820,322</b>	<b>65,972,327.00</b>	<b>69,043,745</b>	<b>3,071,418</b>	<b>4.7%</b>
343310 WATER UTILITY-RESIDENTIAL	24,237,792	24,787,055.00	26,038,943	1,251,888	5.1%
343315 PRIVATE COMMERCIAL FIRE LINES	32,901	33,000.00	32,000	(1,000)	-3.0%
343320 WATER UTILITY - BULK	154,940	153,000.00	141,000	(12,000)	-7.8%
343330 METER SET CHARGES	319,623	200,000.00	235,000	35,000	17.5%
343340 METER RECONNECT CHARGES	164,805	420,000.00	420,000	0	0.0%
343350 CAPACITY MAINTENANCE-WTR	19,705	20,000.00	18,000	(2,000)	-10.0%
343360 RECYCLED WATER	2,595,676	2,682,063.00	2,782,785	100,722	3.8%
343510 SEWER UTILITY-RESIDENTIAL	32,401,498	33,847,209.00	35,607,017	1,759,808	5.2%
343520 SEWER UTILITY - BULK	3,873,489	3,800,000.00	3,750,000	(50,000)	-1.3%
343550 CAPACITY MAINTENANCE-SWR	19,893	30,000.00	19,000	(11,000)	-36.7%
<b>SOLID WASTE FEES</b>	<b>14,213,665</b>	<b>14,885,008.00</b>	<b>13,993,000</b>	<b>(892,008)</b>	<b>-6.0%</b>
343412 TRANSFER STATION CHARGES	9,662,879	11,166,837.00	6,293,950	(4,872,887)	-43.6%
343414 OSCEOLA LANDFILL CHARGES	3,583,558	2,933,491.00	6,472,533	3,539,042	120.6%
343415 WINTER PARK LANDFILL CHARGES	763,366	778,680.00	704,796	(73,884)	-9.5%
343417 RECYCLING FEES	203,383	-	512,403	512,403	
343419 OTHER LANDFILL CHARGES	480	6,000.00	9,318	3,318	55.3%
<b>TRANSPORTATION FEES</b>	<b>1,670,905</b>	<b>1,468,339.00</b>	<b>1,767,902</b>	<b>299,563</b>	<b>20.4%</b>
344910 SIGNALS/CHARGES FOR SERVICES	1,247,770	1,107,615.00	1,351,889	244,274	22.1%
344920 FIBER CONSTRUCTION AND MAINT	423,135	360,724.00	416,013	55,289	15.3%
<b>COURT FEES</b>	<b>2,872,461</b>	<b>2,480,668.00</b>	<b>2,655,668</b>	<b>175,000</b>	<b>7.1%</b>
341160 COURT TECH FEE \$2	1,218,602	1,050,000.00	1,050,000	0	0.0%
348921 COURT INNOVATIONS	105,417	101,417.00	101,417	0	0.0%
348922 LEGAL AID	105,417	101,417.00	101,417	0	0.0%
348923 LAW LIBRARY	105,417	101,417.00	101,417	0	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	105,417	101,417.00	101,417	0	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,232,192	1,025,000.00	1,200,000	175,000	17.1%
<b>CHARGES FOR SERVICES Total</b>	<b>131,941,510</b>	<b>137,573,225.00</b>	<b>144,771,941</b>	<b>7,198,716</b>	<b>5.2%</b>

<b>JUDGEMENTS FINES &amp; FORFEIT</b>					
<b>PARKS &amp; REC FEES</b>	<b>50,829</b>	<b>144,000.00</b>	<b>144,000</b>	<b>0</b>	<b>0.0%</b>
352100 LIBRARY	50,829	144,000.00	144,000	0	0.0%
<b>PLANNING FEES</b>	<b>169,520</b>	<b>105,000.00</b>	<b>75,000</b>	<b>(30,000)</b>	<b>-28.6%</b>
354200 CODE ENFORCEMENT	20,255	75,000.00	55,000	(20,000)	-26.7%
354201 CODE ENFORCEMENT LIEN AM	26,940	30,000.00	20,000	(10,000)	-33.3%
354310 FALSE ALARM-FIRE	34,875	-	0	0	
354410 ARBOR VIOLATION	87,450	-	0	0	
<b>SHERIFF REVENUES</b>	<b>355,317</b>	<b>280,000.00</b>	<b>0</b>	<b>(280,000)</b>	<b>-100.0%</b>
351910 CONFISCATIONS	229,390	-	0	0	
359901 ADULT DIVERSION	121,634	275,000.00	0	(275,000)	-100.0%
359902 COMMUNITY SVC INSURANCE	4,293	5,000.00	0	(5,000)	-100.0%
<b>PUBLIC SAFETY FEES</b>	<b>344,952</b>	<b>402,000.00</b>	<b>402,000</b>	<b>0</b>	<b>0.0%</b>
348933 ANIMAL CONTROL CITATIONS	7,970	2,000.00	2,000	0	0.0%
351700 INTERGOVT RADIO PROGRAM	336,982	400,000.00	400,000	0	0.0%
<b>JUDGEMENTS &amp; FINES</b>	<b>2,106</b>	<b>2,000.00</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
351500 TRAFFIC CT PARKING FINES	2,106	2,000.00	2,000	0	0.0%
<b>INTEREST</b>	<b>36,749</b>	<b>-</b>	<b>0</b>	<b>0</b>	
359903 ADULT DRUG COURT	36,749	-	0	0	
<b>JUDGEMENTS FINES &amp; FORFEIT Total</b>	<b>959,472</b>	<b>933,000.00</b>	<b>623,000</b>	<b>(310,000)</b>	<b>-33.2%</b>

<b>MISCELLANEOUS REVENUES</b>					
<b>SHERIFF REVENUES</b>	<b>582,675</b>	<b>602,000.00</b>	<b>615,000</b>	<b>13,000</b>	<b>2.2%</b>
361133 INTEREST-SHERIFF	2,010	2,000.00	0	(2,000)	-100.0%
369912 MISCELLANEOUS - SHERIFF	580,664	600,000.00	615,000	15,000	2.5%

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>PUBLIC SAFETY FEES</b>	<b>263,782</b>	<b>100,000.00</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
369940 REIMBURSEMENTS - RADIOS	263,782	100,000.00	100,000	0	0.0%
<b>WATER &amp; SEWER FEES</b>	<b>3,140,102</b>	<b>1,750,000.00</b>	<b>4,045,000</b>	<b>2,295,000</b>	<b>131.1%</b>
366400 ENTERPRISE CONTRIBUTIONS	3,140,102	1,750,000.00	4,045,000	2,295,000	131.1%
<b>SOLID WASTE FEES</b>	<b>45,463</b>	<b>254,000.00</b>	<b>50,000</b>	<b>(204,000)</b>	<b>-80.3%</b>
365101 METHANE GAS SALES	45,463	254,000.00	50,000	(204,000)	-80.3%
<b>INTEREST</b>	<b>2,473,868</b>	<b>1,999,805.00</b>	<b>3,211,790</b>	<b>1,211,985</b>	<b>60.6%</b>
361100 INTEREST ON INVESTMENTS	2,460,421	1,943,780.00	3,186,765	1,242,985	63.9%
361120 SHIP MORTGAGE INTEREST	0	-	0	0	
361130 INTEREST - CONDEMNATIONS	0	-	0	0	
361132 INTEREST-TAX COLLECTOR	0	25.00	25	0	0.0%
361200 INTEREST-STATE BOARD ADM	61	-	0	0	
361400 INTEREST-TOURIST DEVLPMNT FUND	13,386	56,000.00	25,000	(31,000)	-55.4%
<b>FIXED ASSET SALES</b>	<b>1,112,064</b>	<b>361,500.00</b>	<b>291,500</b>	<b>(70,000)</b>	<b>-19.4%</b>
364100 FIXED ASSET SALE PROCEEDS	1,112,064	361,500.00	291,500	(70,000)	-19.4%
<b>DONATIONS</b>	<b>1,977,859</b>	<b>125,000.00</b>	<b>150,000</b>	<b>25,000</b>	<b>20.0%</b>
366100 CONTRIBUTIONS & DONATIONS	1,977,404	125,000.00	150,000	25,000	20.0%
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	0	0	
366270 MEMORIAL TREE DONATIONS	255	-	0	0	
<b>PORT AUTHORITY</b>	<b>500,000</b>	<b>400,000.00</b>	<b>300,000</b>	<b>(100,000)</b>	<b>-25.0%</b>
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	400,000.00	300,000	(100,000)	-25.0%
<b>MISCELLANEOUS REVENUES</b>	<b>2,527,851</b>	<b>2,060,716.00</b>	<b>2,160,850</b>	<b>100,134</b>	<b>4.9%</b>
362100 RENTS AND ROYALTIES	171,509	168,371.00	178,000	9,629	5.7%
364200 INSURANCE PROCEEDS	0	-	0	0	
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	-	0	0	
369100 TAX DEED SURPLUS	0	-	0	0	
369120 SHIP MORTGAGE PRINCIPAL	164,536	-	0	0	
369310 INSURANCE PROCEEDS	49,541	1,000.00	0	(1,000)	-100.0%
369400 REIMBURSEMENTS	1,180	-	0	0	
369900 MISCELLANEOUS-OTHER	796,307	698,295.00	748,300	50,005	7.2%
369910 COPYING FEES	68,955	62,800.00	60,300	(2,500)	-4.0%
369911 MAPS AND PUBLICATIONS	0	50.00	50	0	0.0%
369920 MISCELLANEOUS-ELECTION	0	200.00	200	0	0.0%
369925 CC CONVENIENCE FEES	392,717	380,000.00	424,000	44,000	11.6%
369930 REIMBURSEMENTS	39,038	250,000.00	250,000	0	0.0%
369935 REIMBURSEMENTS - REBATES	820,385	500,000.00	500,000	0	0.0%
369950 NSP RESALES/PROGRAM INCOME	22,184	-	0	0	
<b>MISCELLANEOUS REVENUES Total</b>	<b>12,623,663</b>	<b>7,653,021.00</b>	<b>10,924,140</b>	<b>3,271,119</b>	<b>42.7%</b>
<b>OTHER SOURCES</b>					
<b>INTERFUND TRANSFER IN</b>	<b>64,284,366</b>	<b>34,558,878.00</b>	<b>92,082,511</b>	<b>57,523,633</b>	<b>166.5%</b>
381100 TRANSFER IN	64,284,366	34,558,878.00	92,082,511	57,523,633	166.5%
<b>BOND REFUNDING PROCEEDS</b>	<b>29,427,694</b>	<b>-</b>	<b>0</b>	<b>0</b>	
384100 DEBT ISSUANCE	9,753,694	-	0	0	
385100 PROCEEDS OF REFUNDING BONDS	19,674,000	-	0	0	
<b>CONSTITUTIONAL EXCESS FEES</b>	<b>6,002,543</b>	<b>821,807.00</b>	<b>2,529,695</b>	<b>1,707,888</b>	<b>207.8%</b>
386200 EXCESS FEES-CLERK	595,368	1,000.00	1,000	0	0.0%
386300 EXCESS FEES-SHERIFF	2,999,050	1,000.00	1,000	0	0.0%
386400 EXCESS FEES-TAX COLLECTOR	2,054,008	817,807.00	2,525,695	1,707,888	208.8%
386500 EXCESS FEES-PROP APPRAISER	121,198	1,000.00	1,000	0	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	232,919	1,000.00	1,000	0	0.0%
<b>OTHER SOURCES Total</b>	<b>99,714,604</b>	<b>35,380,685.00</b>	<b>94,612,206</b>	<b>59,231,521</b>	<b>167.4%</b>
<b>FUND BALANCE</b>					
<b>FUND BALANCE</b>	<b>0</b>	<b>265,486,765.00</b>	<b>262,362,196</b>	<b>(3,124,569)</b>	<b>-1.2%</b>
399999 BEGINNING FUND BALANCE	0	265,486,765.00	262,362,196	(3,124,569)	-1.2%
<b>FUND BALANCE Total</b>	<b>0</b>	<b>265,486,765.00</b>	<b>262,362,196</b>	<b>(3,124,569)</b>	<b>-1.2%</b>
<b>Grand Total</b>	<b>693,962,042</b>	<b>878,750,674.00</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>

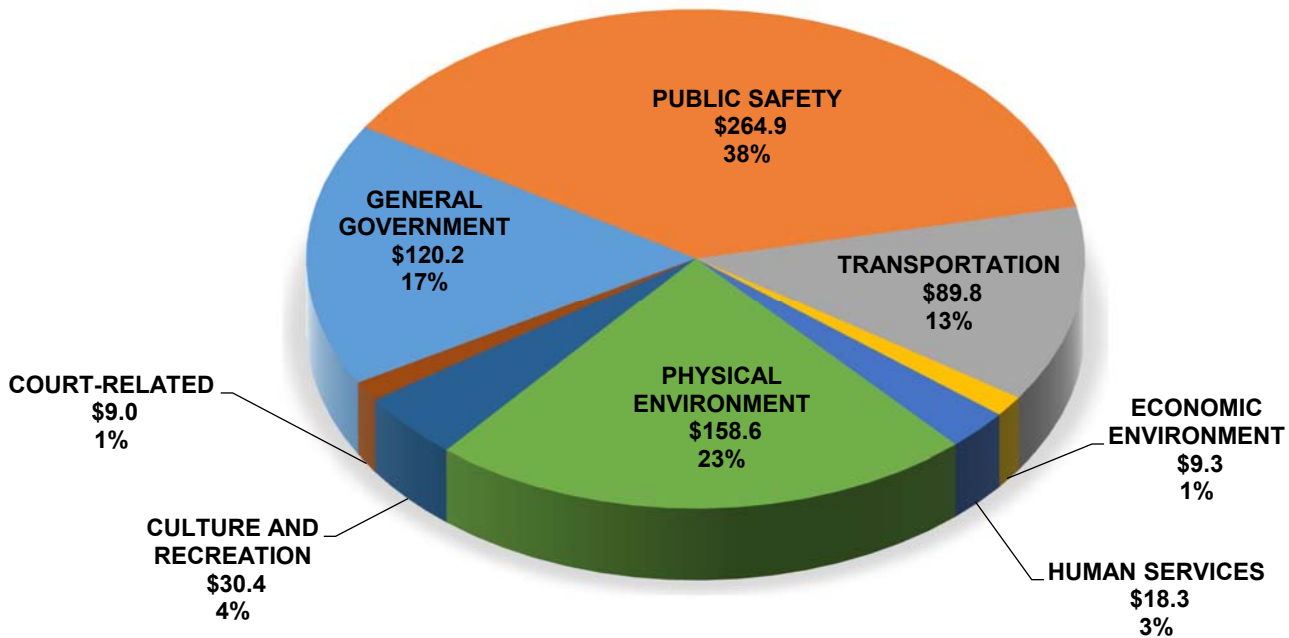
## BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2022/23 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.

### FY 2022/23 Total Budget \$ 700.6 Million

(Excludes Reserves and Transfers)



Any variance in totals is due to rounding

**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$21M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent a little over \$29M and Countywide Planning and Zoning services are estimated at \$10.3M. Approximately \$8M is designated for property management and maintenance of buildings and under \$4.5M for internal services (fleet, mail, printing, and technology). Approximately \$36.9M is allocated for health insurance, workers compensation claims and other general liability obligations.

## BUDGETARY USES BY FUNCTION

**Public Safety** - Services provided by the County for the safety and security of the public, including approximately \$160M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$88M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$122M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$28M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

**Transportation** – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$48.5M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$17.5M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$11.9M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$10.6M is allocated for public transportation to support public transportation services within the County.

**Economic Environment** – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3.4M is allocated for local tourism activities.

**Human Services** – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$17M in grants and other revenue for these services.

**Culture and Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$8.4M is allocated to the County Library System and Museum. Approximately \$18M is allocated to parks/trails/natural lands, and a Sports Complex.

**Court-Related** – The County provides support for the State's Court System. Approximately \$6.5M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$2M is expended for other court support programs.

### **Other Appropriations (not included in this chart):**

**Transfers** – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

**Reserves** – Reserves represent funding that is not appropriated for expenditure within the representative fund. Reserves must be used in accordance with the funding intent (i.e. legally restricted for a specific purpose or available for general appropriation). See detailed Reserves in the Countywide section of this book.

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>GENERAL GOVERNMENT</b>					
PERSONNEL SERVICES	24,483,480	28,975,145	32,458,314	3,483,169	12.0%
OPERATING EXPENDITURES	54,610,665	59,284,873	63,656,054	4,371,181	7.4%
CAPITAL OUTLAY	12,017,911	2,587,410	1,426,009	(1,161,401)	-44.9%
DEBT SERVICE	375,545	1,745,500	0	(1,745,500)	-100.0%
GRANTS & AIDS	16,175,308	0	0	-	
INTERFUND TRANSFERS OUT	0	0	27,666,666	27,666,666	
CONSTITUTIONAL TRANSFERS	21,046,078	22,516,898	24,981,247	2,464,350	10.9%
RESERVES	0	0	0	-	
<b>GENERAL GOVERNMENT Total</b>	<b>128,708,986</b>	<b>115,109,825</b>	<b>150,188,290</b>	<b>35,078,465</b>	<b>30.5%</b>
<b>PUBLIC SAFETY</b>					
PERSONNEL SERVICES	63,418,213	63,734,352	70,915,302	7,180,950	11.3%
OPERATING EXPENDITURES	16,789,668	14,086,110	15,193,322	1,107,212	7.9%
CAPITAL OUTLAY	16,416,046	11,157,299	4,117,687	(7,039,612)	-63.1%
DEBT SERVICE	5,020,839	4,924,760	8,114,674	3,189,914	64.8%
GRANTS & AIDS	531,889	599,922	861,636	261,714	43.6%
INTERFUND TRANSFERS OUT	19,800,442	0	0	-	
CONSTITUTIONAL TRANSFERS	137,212,556	139,281,480	155,676,762	16,395,282	11.8%
RESERVES	0	0	0	-	
<b>PUBLIC SAFETY Total</b>	<b>259,189,654</b>	<b>233,783,923</b>	<b>254,879,383</b>	<b>21,095,460</b>	<b>9.0%</b>
<b>PHYSICAL ENVIRONMENT</b>					
PERSONNEL SERVICES	15,610,051	19,087,361	21,146,537	2,059,176	10.8%
OPERATING EXPENDITURES	72,277,485	51,229,405	64,281,827	13,052,422	25.5%
CAPITAL OUTLAY	11,680,996	12,101,078	47,617,506	35,516,428	293.5%
DEBT SERVICE	8,322,915	15,896,575	16,501,865	605,290	3.8%
GRANTS & AIDS	0	10,000	15,000	5,000	50.0%
INTERFUND TRANSFERS OUT	124,185	12,650	2,650	(10,000)	-79.1%
<b>PHYSICAL ENVIRONMENT Total</b>	<b>108,015,632</b>	<b>98,337,069</b>	<b>149,565,385</b>	<b>51,228,316</b>	<b>52.1%</b>
<b>TRANSPORTATION</b>					
PERSONNEL SERVICES	12,077,198	13,695,901	14,374,525	678,624	5.0%
OPERATING EXPENDITURES	8,439,003	13,009,370	7,183,993	(5,825,377)	-44.8%
CAPITAL OUTLAY	37,502,525	50,794,998	52,451,064	1,656,066	3.3%
GRANTS & AIDS	16,863,702	9,608,389	10,869,534	1,261,145	13.1%
INTERFUND TRANSFERS OUT	593,246	0	0	-	
CONSTITUTIONAL TRANSFERS	31,828	34,063	36,244	2,180	6.4%
<b>TRANSPORTATION Total</b>	<b>75,507,502</b>	<b>87,142,721</b>	<b>84,915,359</b>	<b>(2,227,362)</b>	<b>-2.6%</b>
<b>ECONOMIC ENVIRONMENT</b>					
PERSONNEL SERVICES	1,928,393	2,031,238	2,216,084	184,846	9.1%
OPERATING EXPENDITURES	2,019,204	2,511,804	2,633,643	121,839	4.9%
CAPITAL OUTLAY	24,570	0	580,310	580,310	
DEBT SERVICE	13,386	56,000	100,000	44,000	78.6%
GRANTS & AIDS	6,217,188	3,261,308	3,634,450	373,142	11.4%
INTERFUND TRANSFERS OUT	1,691,161	0	0	-	
<b>ECONOMIC ENVIRONMENT Total</b>	<b>11,893,901</b>	<b>7,860,349</b>	<b>9,164,486</b>	<b>1,304,137</b>	<b>16.6%</b>
<b>HUMAN SERVICES</b>					
PERSONNEL SERVICES	2,178,086	3,741,550	4,104,588	363,037	9.7%
OPERATING EXPENDITURES	3,132,311	2,691,714	2,129,723	(561,991)	-20.9%
CAPITAL OUTLAY	21,807	64,850	158,080	93,230	143.8%



# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
GRANTS & AIDS	25,337,134	17,714,449	11,024,989	(6,689,460)	-37.8%
INTERFUND TRANSFERS OUT	0	0	0	-	
<b>HUMAN SERVICES Total</b>	<b>30,669,338</b>	<b>24,212,563</b>	<b>17,417,380</b>	<b>(6,795,184)</b>	<b>-28.1%</b>
<b>CULTURE/RECREATION</b>					
PERSONNEL SERVICES	9,118,196	10,728,233	12,243,657	1,515,424	14.1%
OPERATING EXPENDITURES	6,872,518	7,731,984	11,855,191	4,123,207	53.3%
CAPITAL OUTLAY	3,494,323	3,060,159	2,725,040	(335,119)	-11.0%
DEBT SERVICE	1,637,800	1,637,400	1,693,500	56,100	3.4%
GRANTS & AIDS	142,400	143,914	144,134	220	0.2%
<b>CULTURE/RECREATION Total</b>	<b>21,265,237</b>	<b>23,301,690</b>	<b>28,661,522</b>	<b>5,359,832</b>	<b>23.0%</b>
<b>TRANSFERS</b>					
INTERFUND TRANSFERS OUT	61,873,047	34,546,228	64,413,195	29,866,967	86.5%
<b>TRANSFERS Total</b>	<b>61,873,047</b>	<b>34,546,228</b>	<b>64,413,195</b>	<b>29,866,967</b>	<b>86.5%</b>
<b>RESERVES</b>					
RESERVES	0	247,679,520	227,507,971	(20,171,549)	-8.1%
<b>RESERVES Total</b>	<b>0</b>	<b>247,679,520</b>	<b>227,507,971</b>	<b>(20,171,549)</b>	<b>-8.1%</b>
<b>COURT ADMINISTRATION</b>					
PERSONNEL SERVICES	665,074	693,069	713,218	20,149	2.9%
OPERATING EXPENDITURES	993,625	2,215,224	1,098,953	(1,116,271)	-50.4%
CAPITAL OUTLAY	19,066	102,224	79,134	(23,090)	-22.6%
DEBT SERVICE	3,231,338	3,235,338	3,233,488	(1,850)	-0.1%
GRANTS & AIDS	529,164	530,929	642,988	112,059	21.1%
<b>COURT ADMINISTRATION Total</b>	<b>5,438,266</b>	<b>6,776,784</b>	<b>5,767,782</b>	<b>(1,009,003)</b>	<b>-14.9%</b>
<b>Grand Total</b>	<b>702,561,563</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>GENERAL GOVERNMENT</b>					
BOARD COUNTY COMMISSIONERS	1,087,229	1,268,684	1,440,250	171,566	13.5%
COMMUNITY INFORMATION	718,984	873,790	874,384	593	0.1%
COUNTY ATTORNEY	1,886,780	2,379,064	2,399,142	20,079	0.8%
COUNTY MANAGER	1,573,170	1,520,235	1,891,829	371,594	24.4%
EMERGENCY MANAGEMENT	0	0	0	-	
EMPLOYEE BENEFITS	23,627,483	29,319,363	29,982,526	663,163	2.3%
HUMAN RESOURCES	958,121	1,306,315	1,223,691	(82,624)	-6.3%
ORGANIZATIONAL EXCELLENCE	306,640	528,327	595,521	67,194	12.7%
TELECOMMUNICATIONS	0	230,657	0	(230,657)	-100.0%
CLERK OF THE COURT	3,956,969	4,392,123	4,835,905	443,782	10.1%
PROPERTY APPRAISER	5,379,044	5,524,188	5,934,142	409,955	7.4%
SUPERVISOR OF ELECTIONS	3,633,105	3,850,587	4,511,200	660,613	17.2%
TAX COLLECTOR	8,101,802	8,750,000	9,700,000	950,000	10.9%
CAPITAL PROJECTS DELIVERY	8,969,104	1,745,500	0	(1,745,500)	-100.0%
FACILITIES	10,375,571	11,354,714	13,030,349	1,675,635	14.8%
FLEET MANAGEMENT	8,012,199	9,200,851	11,647,768	2,446,917	26.6%
MOSQUITO CONTROL	0	89,425	0	(89,425)	-100.0%
BUILDING	4,740,958	5,880,644	6,453,443	572,799	9.7%
DEV SVCS BUSINESS OFFICE	512,950	580,788	598,352	17,565	3.0%
PLANNING AND DEVELOPMENT	1,535,210	2,183,171	2,319,288	136,117	6.2%
ENTERPRISE ADMINISTRATION	913,721	1,541,177	2,105,861	564,685	36.6%
ENTERPRISE SOFTWARE DEVELOP	1,760,304	2,033,836	2,179,240	145,404	7.1%
GEOGRAPHIC INFO SYSTEMS-GIS	512,540	559,800	587,844	28,044	5.0%
IS BUSINESS OFFICE	509,875	560,270	628,653	68,384	12.2%
NETWORK & COMM SERVICES	2,263,262	2,358,298	2,340,683	(17,615)	-0.7%
PORTFOLIO MANAGEMENT	688,667	1,681,267	1,591,868	(89,399)	-5.3%
WORKSTATION SUPPORT & MAINT	2,096,958	3,202,939	3,164,068	(38,871)	-1.2%
CENTRAL CHARGES	607,369	1,364,370	1,345,370	(19,000)	-1.4%
MAIL SERVICES	289,595	374,781	463,520	88,740	23.7%
OFFICE MANAGEMENT & BUDGET	1,132,006	666,959	28,404,715	27,737,756	4158.8%
PRINTING SERVICES	151,444	191,055	225,559	34,504	18.1%
PURCHASING AND CONTRACTS	1,115,075	1,414,014	1,444,257	30,243	2.1%
RESOURCE MGT - BUSINESS OFF	436,986	544,251	602,350	58,099	10.7%
RESOURCE MGT GRANTS	22,201,647	988,279	560,906	(427,374)	-43.2%
RISK MANAGEMENT	7,614,551	6,450,438	6,934,057	483,618	7.5%
99-REVENUES-RESERVES-TRANSFERS	1,039,664	199,666	171,547	(28,119)	-14.1%
<b>GENERAL GOVERNMENT Total</b>	<b>128,708,986</b>	<b>115,109,825</b>	<b>150,188,290</b>	<b>35,078,465</b>	<b>30.5%</b>
<b>PUBLIC SAFETY</b>					
ANIMAL SERVICES	2,239,703	2,560,065	2,793,544	233,478	9.1%
E-911	4,351,145	2,273,064	2,481,771	208,707	9.2%
EMERGENCY MANAGEMENT	1,408,119	992,177	1,116,413	124,236	12.5%
TELECOMMUNICATIONS	3,576,624	3,421,034	3,848,884	427,849	12.5%
CLERK OF THE COURT	0	0	0	-	
PROPERTY APPRAISER	770,386	805,839	870,692	64,853	8.0%
SHERIFF'S OFFICE	121,143,076	141,088,072	156,986,070	15,897,998	11.3%
TAX COLLECTOR	353,170	380,000	425,000	45,000	11.8%
PARKS & RECREATION	31,005	0	0	-	
EMERGENCY COMMUNICATIONS	3,046,371	3,221,543	3,534,616	313,073	9.7%
EMS PERFORMANCE MANAGEMENT	291,956	484,859	484,859	-	0.0%
EMS/FIRE/RESCUE	70,327,242	70,551,512	71,048,099	496,587	0.7%
FIRE PREVENTION BUREAU	871,808	1,088,125	1,151,422	63,298	5.8%

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
MANDATED COMMUNITY SERVICES	1,241,662	1,282,195	1,335,950	53,755	4.2%
CAPITAL PROJECTS DELIVERY	1,001,898	0	0	-	
FACILITIES	30,080	92,518	69,742	(22,776)	-24.6%
BUILDING	10,260	27,100	0	(27,100)	-100.0%
NETWORK & COMM SERVICES	0	0	0	-	
CENTRAL CHARGES	24,818,554	4,924,760	8,114,674	3,189,914	64.8%
OFFICE MANAGEMENT & BUDGET	5,397,194	0	0	-	
RESOURCE MGT - BUSINESS OFF	336,493	154,000	25,000	(129,000)	-83.8%
RESOURCE MGT GRANTS	17,396,920	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	545,987	437,060	592,647	155,587	35.6%
<b>PUBLIC SAFETY Total</b>	<b>259,189,654</b>	<b>233,783,923</b>	<b>254,879,383</b>	<b>21,095,460</b>	<b>9.0%</b>

PHYSICAL ENVIRONMENT					
CAPITAL PROJECTS DELIVERY	792,265	856,695	3,372,057	2,515,362	293.6%
ENGINEERING PROF SUPPORT	213,676	82,513	0	(82,513)	-100.0%
FACILITIES	76,349	62,858	195,500	132,642	211.0%
MOSQUITO CONTROL	951,166	954,841	1,118,483	163,642	17.1%
ROADS & STORMWATER	0	0	1,000,000	1,000,000	
WATER QUALITY	1,701,158	2,002,475	3,063,848	1,061,373	53.0%
ES BUSINESS OFFICE	2,130,011	2,126,030	2,562,291	436,261	20.5%
UTILITIES ENGINEERING	21,214,103	24,207,528	59,402,640	35,195,112	145.4%
WASTEWATER OPERATIONS	12,135,162	16,078,655	15,492,067	(586,588)	-3.6%
WATER OPERATIONS	35,159,240	15,421,093	16,865,140	1,444,047	9.4%
LANDFILL OPERATIONS PROGRAM	5,782,115	3,864,803	6,693,842	2,829,039	73.2%
SW-COMPLIANCE & PROGRAM MAN	5,010,969	6,008,563	7,832,266	1,823,704	30.4%
TRANSFER STATION	2,612,670	2,946,371	3,542,532	596,161	20.2%
NETWORK & COMM SERVICES	0	0	0	-	
MSBU PROGRAM	19,733,488	23,219,725	28,002,713	4,782,988	20.6%
99-REVENUES-RESERVES-TRANSFERS	503,261	504,920	422,005	(82,915)	-16.4%
<b>PHYSICAL ENVIRONMENT Total</b>	<b>108,015,632</b>	<b>98,337,069</b>	<b>149,565,385</b>	<b>51,228,316</b>	<b>52.1%</b>

TRANSPORTATION					
PROPERTY APPRAISER	21,904	22,563	24,244	1,680	7.4%
TAX COLLECTOR	9,924	11,500	12,000	500	4.3%
LEISURE BUSINESS OFFICE	22,755	0	0	-	
CAPITAL PROJECTS DELIVERY	44,113,590	52,736,364	46,866,810	(5,869,555)	-11.1%
ENGINEERING PROF SUPPORT	1,167,267	288,442	289,686	1,244	0.4%
FACILITIES	39,674	124,833	0	(124,833)	-100.0%
LAND MANAGEMENT	273,873	292,895	317,133	24,238	8.3%
PUBLIC WORKS BUSINESS OFFIC	592,655	851,605	836,274	(15,331)	-1.8%
ROADS & STORMWATER	10,388,323	13,323,425	14,708,090	1,384,665	10.4%
TRAFFIC OPERATIONS	9,831,175	10,633,233	11,409,567	776,334	7.3%
WATER QUALITY	0	0	1,027,000	1,027,000	
MASS TRANSIT FUNDING	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
RESOURCE MGT GRANTS	0	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	360,001	(542,140)	(1,200,641)	(658,501)	121.5%
<b>TRANSPORTATION Total</b>	<b>75,507,502</b>	<b>87,142,721</b>	<b>84,915,359</b>	<b>(2,227,362)</b>	<b>-2.6%</b>

ECONOMIC ENVIRONMENT					
17-92 CRA	2,697,227	0	0	-	
ECON DEV-COMMUNITY RELATION	1,705,550	1,975,139	1,988,888	13,749	0.7%
TOURISM ADMINISTRATION	1,646,775	1,847,185	2,076,729	229,544	12.4%
TOURIST DEVELOPMENT	688,519	839,100	1,079,300	240,200	28.6%

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
GREENWAYS & NATURAL LANDS	0	0	0	-	
PARKS & RECREATION	83,152	278,458	261,208	(17,250)	-6.2%
DEVELOPMENT REVIEW ENGINEER	836,908	920,468	986,412	65,944	7.2%
BUILDING	142,835	0	500,000	500,000	
PLANNING AND DEVELOPMENT	24,081	50,000	0	(50,000)	-100.0%
CENTRAL CHARGES	2,923,854	1,950,000	2,271,950	321,950	16.5%
RESOURCE MGT GRANTS	1,145,000	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	0	0	0	-	
<b>ECONOMIC ENVIRONMENT Total</b>	<b>11,893,901</b>	<b>7,860,349</b>	<b>9,164,486</b>	<b>1,304,137</b>	<b>16.6%</b>
<b>HUMAN SERVICES</b>					
ANIMAL SERVICES	0	0	423,630	423,630	
COUNTY ASSISTANCE PROGRAMS	6,072,051	6,156,883	6,423,246	266,362	4.3%
GRANT ASSISTANCE PROGRAMS	5,465,534	6,701,288	3,610,341	(3,090,947)	-46.1%
MANDATED COMMUNITY SERVICES	6,342,849	6,845,163	6,960,163	115,000	1.7%
FACILITIES	0	0	0	-	
OFFICE MANAGEMENT & BUDGET	12,788,904	4,509,229	0	(4,509,229)	-100.0%
RESOURCE MGT GRANTS	0	0	0	-	
<b>HUMAN SERVICES Total</b>	<b>30,669,338</b>	<b>24,212,563</b>	<b>17,417,380</b>	<b>(6,795,184)</b>	<b>-28.1%</b>
<b>CULTURE/RECREATION</b>					
EXTENSION SERVICE	399,827	436,723	512,226	75,503	17.3%
GREENWAYS & NATURAL LANDS	5,784,657	6,376,538	6,171,406	(205,132)	-3.2%
LEISURE BUSINESS OFFICE	766,150	869,687	1,110,931	241,244	27.7%
LIBRARY SERVICES	6,082,067	6,832,568	7,415,203	582,635	8.5%
PARKS & RECREATION	5,526,793	6,589,071	11,064,241	4,475,169	67.9%
CAPITAL PROJECTS DELIVERY	740,613	0	0	-	
FACILITIES	327,331	559,702	746,516	186,814	33.4%
CENTRAL CHARGES	1,637,800	1,637,400	1,641,000	3,600	0.2%
RESOURCE MGT GRANTS	0	0	0	-	
<b>CULTURE/RECREATION Total</b>	<b>21,265,237</b>	<b>23,301,690</b>	<b>28,661,522</b>	<b>5,359,832</b>	<b>23.0%</b>
<b>TRANSFERS</b>					
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	-	0.0%
99-REVENUES-RESERVES-TRANSFERS	60,473,047	33,146,228	63,013,195	29,866,967	90.1%
<b>TRANSFERS Total</b>	<b>61,873,047</b>	<b>34,546,228</b>	<b>64,413,195</b>	<b>29,866,967</b>	<b>86.5%</b>
<b>RESERVES</b>					
99-REVENUES-RESERVES-TRANSFERS	0	247,679,520	227,507,971	(20,171,549)	-8.1%
<b>RESERVES Total</b>	<b>0</b>	<b>247,679,520</b>	<b>227,507,971</b>	<b>(20,171,549)</b>	<b>-8.1%</b>
<b>COURT ADMINISTRATION</b>					
ARTICLE V COURT TECHNOLOGY	953,330	1,219,119	1,269,365	50,246	4.1%
GUARDIAN AD LITEM	99,587	105,518	117,712	12,194	11.6%
JUDICIAL	246,111	237,761	265,207	27,446	11.5%
LAW LIBRARY	103,661	100,000	100,000	-	0.0%
LEGAL AID	361,723	367,149	477,294	110,145	30.0%
FACILITIES	0	0	0	-	
CENTRAL CHARGES	3,231,338	3,235,338	3,233,488	(1,850)	-0.1%
RESOURCE MGT GRANTS	442,518	1,511,899	304,716	(1,207,183)	-79.8%
<b>COURT ADMINISTRATION Total</b>	<b>5,438,266</b>	<b>6,776,784</b>	<b>5,767,782</b>	<b>(1,009,003)</b>	<b>-14.9%</b>
<b>Grand Total</b>	<b>702,561,563</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>

# TRANSFER SUMMARY

Transfers are internal transactions between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These expenditures correspond to an equal amount of interfund revenue.

PROVIDING FUND	RECIPIENT FUND	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 1,206,939	\$ -	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,437,374	\$ -	VEHICLE REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 7,400,000	\$ -	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 4,054,668	\$ 5,325,000	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,597,139	\$ 1,692,378	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 169,119	\$ 219,365	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	MSBU	\$ 7,200	\$ 4,127	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND	GENERAL REVENUE DEBT	\$ 3,181,910	\$ 3,166,199	DEBT SERVICE
GENERAL FUND	FIVE POINTS LINE OF CREDIT	\$ -	\$ 200,000	DEBT SERVICE - FIVE POINTS LINE OF CREDIT INTEREST
GENERAL FUND	FIVE POINTS DEVELOPMENT FUND	\$ -	\$ 3,000,000	DEBT SERVICE - FIVE POINTS BOND
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,978,188	\$ 4,981,963	DEBT SERVICE
GENERAL FUND	WEKIVA GOLF COURSE FUND	\$ -	\$ 1,300,000	CAPITAL IMPROVEMENTS, AND OPERATING MAINTENANCE FOR WEKIVA GOLF COURSE
<b>GENERAL FUND TOTAL</b>		<b>\$ 24,032,537</b>	<b>\$ 19,889,032</b>	
MAJOR PROJECTS FUND	FACILITIES PLANNED WORK FUND	\$ -	\$ 3,470,774	FACILITIES MAINTENANCE
MAJOR PROJECTS FUND	FLEET REPLACEMENT FUND	\$ -	\$ 1,537,363	VEHICLE REPLACEMENT
MAJOR PROJECTS FUND	NINTH-CENT FUEL TAX FUND	\$ -	\$ 8,825,196	MASS TRANSIT
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 344,998	\$ 422,244	FIRE DEPARTMENT MOBILE REPLACEMENT
AMERICAN RESCUE PLAN ACT	MAJOR PROJECTS FUND	\$ -	\$ 13,833,333	REVENUE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,650	\$ 2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
MSBU PROGRAM	MSBU PROGRAM	\$ 10,000	\$ -	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,400	\$ 1,641,000	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 6,250,000	\$ 40,179,626	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 610,460	\$ 610,460	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
<b>TOTAL</b>		<b>\$ 34,558,878</b>	<b>\$ 92,082,511</b>	

Policy Note: Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations. Actual transfers are made based on operational activities, constrained by amounts approved by the Board of County Commission.

# SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
<b>GENERAL FUNDS</b>					
00100 GENERAL FUND					
599994 RESERVE FOR CAPITAL	0	0	0	-	
599996 RESERVE FOR DISASTERS	0	0	0	-	
599997 RESERVE ECONOMIC STABILIZATION	0	24,984,018	33,022,462	8,038,444	32.2%
599998 RESERVE FOR CONTINGENCIES	0	25,000,000	25,000,000	-	0.0%
<b>00100 GENERAL FUND Total</b>	<b>0</b>	<b>49,984,018</b>	<b>58,022,462</b>	<b>8,038,444</b>	<b>16.1%</b>
00103 NATURAL LAND ENDOWMENT FUND	0	0	0	-	
00104 BOATING IMPROVEMENT FUND	0	410,000	480,000	70,000	17.1%
00108 FACILITIES MAINTENANCE FUND	0	0	529,938	529,938	
00109 FLEET REPLACEMENT FUND	0	320,000	261,102	(58,898)	-18.4%
00111 TECHNOLOGY REPLACEMENT FUND	0	864,760	429,601	(435,159)	-50.3%
13100 ECONOMIC DEVELOPMENT	0	0	0	-	
<b>GENERAL FUNDS Total</b>	<b>0</b>	<b>51,578,778</b>	<b>59,723,103</b>	<b>8,144,325</b>	<b>15.8%</b>
<b>TRANSPORTATION FUNDS</b>					
10101 TRANSPORTATION TRUST FUND	0	0	0	-	
11500 1991 INFRASTRUCTURE SALES TAX	0	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX	0	9,560,000	5,897,445	(3,662,555)	-38.3%
11560 2014 INFRASTRUCTURE SALES TAX	0	6,007,461	5,281,992	(725,469)	-12.1%
<b>TRANSPORTATION FUNDS Total</b>	<b>0</b>	<b>19,267,461</b>	<b>14,279,437</b>	<b>(4,988,024)</b>	<b>-25.9%</b>
<b>FIRE DISTRICT FUNDS</b>					
11200 FIRE PROTECTION FUND					
599994 RESERVE FOR CAPITAL	0	15,000,000	21,333,383	6,333,383	42.2%
599998 RESERVE FOR CONTINGENCIES	0	8,034,710	6,783,257	(1,251,453)	-15.6%
<b>11200 FIRE PROTECTION FUND Total</b>	<b>0</b>	<b>23,034,710</b>	<b>28,116,640</b>	<b>5,081,930</b>	<b>22.1%</b>
11207 FIRE PROTECT FUND-CASSELBERRY	0	0	0	-	
12801 FIRE/RESCUE-IMPACT FEE	0	1,252,000	1,702,000	450,000	35.9%
<b>FIRE DISTRICT FUNDS Total</b>	<b>0</b>	<b>24,286,710</b>	<b>29,818,640</b>	<b>5,531,930</b>	<b>22.8%</b>
<b>SPECIAL REVENUE FUNDS</b>					
10400 BUILDING PROGRAM	0	6,190,988	5,778,385	(412,603)	-6.7%
11000 TOURISM PARKS 1,2,3 CENT FUND	0	2,501,787	2,917,305	415,518	16.6%
11001 TOURISM SPORTS 4 & 6 CENT FUND	0	640,620	714,085	73,465	11.5%
11400 COURT SUPP TECH FEE (ARTV)	0	0	0	-	
12302 TEEN COURT	0	44,359	44,359	-	0.0%
12500 EMERGENCY 911 FUND	0	2,358,438	2,979,662	621,224	26.3%
12601 ARTERIAL IMPACT FEE (12-31-21)	0	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)	0	60,000	0	(60,000)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)	0	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)	0	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT	0	939,904	300,000	(639,904)	-68.1%
12607 MOBILITY FEE RURAL DISTRICT	0	3,427,885	400,000	(3,027,885)	-88.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	0	331,731	3,000,000	2,668,269	804.3%
12609 MOBILITY FEE SUBURBAN WEST	0	829,327	600,000	(229,327)	-27.7%
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	-	
13300 17/92 REDEVELOPMENT TI FUND	0	0	0	-	
15000 MSBU STREET LIGHTING	0	125,000	325,000	200,000	160.0%
15100 MSBU RESIDENTIAL SOLID WASTE	0	3,809,000	254,000	(3,555,000)	-93.3%
16000 MSBU PROGRAM	0	513,991	762,047	248,056	48.3%
<b>SPECIAL REVENUE FUNDS Total</b>	<b>0</b>	<b>21,573,780</b>	<b>18,082,442</b>	<b>(3,491,338)</b>	<b>-16.2%</b>
<b>CAPITAL FUNDS</b>					
30600 INFRASTRUCTURE IMP OP FUND	0	625,000	625,000	-	0.0%
32100 NATURAL LANDS/TRAILS	0	551,756	517,342	(34,414)	-6.2%

# SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
32200 COURTHOUSE PROJECTS FUND	0	11,000	11,000	-	0.0%
<b>CAPITAL FUNDS Total</b>	<b>0</b>	<b>1,187,756</b>	<b>1,153,342</b>	<b>(34,414)</b>	<b>-2.9%</b>
<b>ENTERPRISE FUNDS</b>					
40100 WATER AND SEWER FUND	0	39,126,273	18,106,298	(21,019,975)	-53.7%
40102 CONNECTION FEES-WATER	0	2,665,000	3,200,000	535,000	20.1%
40103 CONNECTION FEES-SEWER	0	7,739,000	13,831,000	6,092,000	78.7%
40107 WATER & SEWER DEBT SERVICE RES	0	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	0	0	0	-	
40201 SOLID WASTE FUND	0	21,512,005	10,088,590	(11,423,415)	-53.1%
40204 LANDFILL MANAGEMENT ESCROW	0	22,614,429	23,390,460	776,031	3.4%
40301 WEKIVA GOLF COURSE FUND	0	0	68,894	68,894	
<b>ENTERPRISE FUNDS Total</b>	<b>0</b>	<b>107,664,982</b>	<b>82,693,516</b>	<b>(24,971,465)</b>	<b>-23.2%</b>
<b>INTERNAL SERVICE FUNDS</b>					
50100 PROPERTY/CASUALTY INSURANCE FU	0	3,894,998	3,317,354	(577,644)	-14.8%
50200 WORKERS COMPENSATION FUND	0	4,683,332	5,106,419	423,087	9.0%
50300 HEALTH INSURANCE FUND	0	13,541,723	13,333,718	(208,005)	-1.5%
<b>INTERNAL SERVICE FUNDS Total</b>	<b>0</b>	<b>22,120,053</b>	<b>21,757,490</b>	<b>(362,563)</b>	<b>-1.6%</b>
<b>Grand Total</b>	<b>0</b>	<b>247,679,520</b>	<b>227,507,971</b>	<b>(20,171,549)</b>	<b>-8.1%</b>





## PERSONNEL SERVICES OVERVIEW

The FY 2022/23 Adopted Budget for Personnel Services includes a 3% salary adjustment for existing personnel, 91 new FTEs including 62.5 new Firefighters and Lieutenants, and increases to FRS, health insurance, and overtime.

ACCOUNT	FY21	FY22	FY23	VARIANCE	%
	ACTUALS	ADOPTED BUDGET	ADOPTED BUDGET		
510110 EXECUTIVE SALARIES	431,050	443,248	496,422	53,174	12.0%
510120 REGULAR SALARIES & WAGES	79,431,700	89,565,037	98,074,512	8,509,475	9.5%
510125 PART-TIME PERSONNEL	797,236	0	0	-	
510130 OTHER PERSONAL SERVICES	2,515	0	0	-	
510140 OVERTIME	8,145,805	6,024,747	7,991,707	1,966,960	32.6%
510150 SPECIAL PAY	146,805	152,700	171,900	19,200	12.6%
510190 HOLIDAY PAY	0	515,000	515,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,468,533	6,984,141	7,705,940	721,800	10.3%
510220 RETIREMENT CONTRIBUTIONS	14,579,940	14,472,806	17,019,005	2,546,199	17.6%
510230 HEALTH INSURANCE - EMPLOYER	17,134,741	22,471,079	23,959,938	1,488,859	6.6%
510240 WORKERS COMPENSATION	2,878,260	2,708,092	2,887,800	179,709	6.6%
510250 UNEMPLOYMENT COMPENSATION	26,643	0	0	-	
511000 CONTRA PERSONAL SERVICES	(564,535)	(650,000)	(650,000)	-	0.0%
<b>Grand Total</b>	<b>129,478,692</b>	<b>142,686,850</b>	<b>158,172,225</b>	<b>15,485,375</b>	<b>10.9%</b>

The following shows the Full-Time Employee (FTE) Count by Department:

DEPARTMENT	FY22	FY23	VARIANCE
	ADOPTED	ADOPTED	
ADMINISTRATION DEPT	123.50	127.00	3.50
COURT SUPPORT DEPT	7.00	7.00	-
LEISURE SERVICES DEPT	169.32	172.42	3.10
FIRE DEPT	509.00	571.50	62.50
COMMUNITY SERVICES DEPT	45.00	46.00	1.00
PUBLIC WORKS DEPT	283.30	285.30	2.00
ES UTILITIES	151.90	153.60	1.70
ES SOLID WASTE DEPT	77.10	79.40	2.30
DEVELOPMENT SERVICES DEPT	85.00	86.00	1.00
INFORMATION SERVICES DEPT	57.00	70.00	13.00
RESOURCE MANAGEMENT DEPT	42.50	43.50	1.00
<b>Grand Total</b>	<b>1,550.62</b>	<b>1,641.72</b>	<b>91.10</b>

Commissioners are eligible for a salary increase up to the Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers Index, pursuant to the Seminole County Home Rule Charter. Any increases in salaries shall not exceed the percentage change in the CPI Index during the proceeding calendar year ending in December 31. The total Commissioner salary cannot exceed the amount allowed by Chapter 145 of the Florida Statutes, as calculated annually by the Florida Office of Economic and Demographic Research. The amounts included the FY 2022/23 budget are estimates and do not affect the Home Rule Charter and Florida Statutory policies.

# FULL-TIME EQUIVALENTS (FTEs) BY FUND

## BOARD OF COUNTY COMMISSIONERS

FUND	FY22 ADOPTED	FY23 ADOPTED	VARIANCE
00100 GENERAL FUND	576.22	597.22	21.00
10101 TRANSPORTATION TRUST FUND	177.00	179.00	2.00
10400 BUILDING PROGRAM	61.35	62.70	1.35
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	7.50	7.60	0.10
11200 FIRE PROTECTION FUND	474.00	536.50	62.50
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
12500 EMERGENCY 911 FUND	4.50	4.00	(0.50)
13100 ECONOMIC DEVELOPMENT	3.00	2.90	(0.10)
16000 MSBU PROGRAM	4.00	4.00	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	151.90	153.60	1.70
40201 SOLID WASTE FUND	77.10	79.40	2.30
50100 PROPERTY/CASUALTY INSURANCE FU	2.50	2.50	-
50200 WORKERS COMPENSATION FUND	2.50	2.50	-
50300 HEALTH INSURANCE FUND	3.55	4.30	0.75
<b>Grand Total</b>	<b>1,550.62</b>	<b>1,641.72</b>	<b>91.10</b>

# FULL-TIME EQUIVALENTS (FTEs) BY DEPT

<b>BCC DEPARTMENTS</b>	<b>FY19 FTE</b>	<b>FY20 FTE</b>	<b>FY21 FTE</b>	<b>FY22 FTE</b>	<b>FY23 FTE</b>
ADMINISTRATION DEPT	112.50	116.50	119.50	123.50	127.00
COMMUNITY SERVICES DEPT	38.00	37.00	38.00	45.00	46.00
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES DEPT	73.00	74.00	76.00	85.00	86.00
ES SOLID WASTE DEPT	75.10	75.10	77.10	77.10	79.40
ES UTILITIES	140.90	147.90	147.90	151.90	153.60
FIRE DEPT	478.50	479.00	486.00	509.00	571.50
INFORMATION SERVICES DEPT	33.00	43.00	48.00	57.00	70.00
LEISURE SERVICES DEPT	159.50	161.00	161.00	169.32	172.42
PUBLIC WORKS DEPT	271.30	275.30	277.30	283.30	285.30
RESOURCE MANAGEMENT DEPT	42.50	43.00	41.00	42.50	43.50
<b>TOTAL BCC</b>	<b>1,431.30</b>	<b>1,458.80</b>	<b>1,478.80</b>	<b>1,550.62</b>	<b>1,641.72</b>

<b>CONSTITUTIONAL OFFICERS</b>	<b>FY19 FTE</b>	<b>FY20 FTE</b>	<b>FY21 FTE</b>	<b>FY22 FTE</b>	<b>FY23 FTE</b>
CLERK OF COURT	31.94	30.63	30.63	32.24	35.06
PROPERTY APPRAISER	51.00	51.00	49.00	48.00	48.00
SHERIFF	1,302.00	1,348.00	1,344.00	1,344.00	1,372.00
SUPERVISOR OF ELECTIONS	16.00	17.00	18.00	21.00	23.00
TAX COLLECTOR	123.00	122.00	122.00	122.00	122.00
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>1,523.94</b>	<b>1,568.63</b>	<b>1,563.63</b>	<b>1,568.24</b>	<b>1,601.06</b>

<b>GRAND TOTAL</b>	<b>2,955.24</b>	<b>3,027.43</b>	<b>3,042.43</b>	<b>3,118.86</b>	<b>3,242.78</b>
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## FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

### BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY22 ADOPTED	FY23 ADOPTED	VARIANCE
<b>ADMINISTRATION DEPT</b>	<b>123.50</b>	<b>127.00</b>	<b>3.50</b>
ANIMAL SERVICES	33.00	33.00	-
BOARD COUNTY COMMISSIONERS	10.00	10.00	-
COMMUNITY INFORMATION	9.00	8.50	(0.50)
COUNTY ATTORNEY	13.00	14.00	1.00
COUNTY MANAGER	6.50	7.50	1.00
E-911	7.50	7.00	(0.50)
ECON DEV-COMMUNITY RELATION	3.00	2.90	(0.10)
EMERGENCY MANAGEMENT	7.00	8.50	1.50
EMPLOYEE BENEFITS	3.55	4.30	0.75
HUMAN RESOURCES	9.45	9.70	0.25
ORGANIZATIONAL EXCELLENCE	4.00	4.00	-
TELECOMMUNICATIONS	10.00	10.00	-
TOURISM ADMINISTRATION	7.50	7.60	0.10
			-
<b>COURT SUPPORT DEPT</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
GUARDIAN AD LITEM	1.00	1.00	-
JUDICIAL	2.00	2.00	-
			-
<b>LEISURE SERVICES DEPT</b>	<b>169.32</b>	<b>172.42</b>	<b>3.10</b>
EXTENSION SERVICE	8.00	9.00	1.00
GREENWAYS & NATURAL LANDS	19.50	20.50	1.00
LEISURE BUSINESS OFFICE	6.00	6.00	-
LIBRARY SERVICES	75.50	76.00	0.50
PARKS & RECREATION	60.32	60.92	0.60
			-
<b>FIRE DEPT</b>	<b>509.00</b>	<b>571.50</b>	<b>62.50</b>
EMERGENCY COMMUNICATIONS	35.00	35.00	-
EMS/FIRE/RESCUE	463.00	525.50	62.50
FIRE PREVENTION BUREAU	11.00	11.00	-
			-
<b>COMMUNITY SERVICES DEPT</b>	<b>45.00</b>	<b>46.00</b>	<b>1.00</b>
COUNTY ASSISTANCE PROGRAMS	45.00	46.00	1.00
			-

## FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

### BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY22 ADOPTED	FY23 ADOPTED	VARIANCE
<b>PUBLIC WORKS DEPT</b>	<b>283.30</b>	<b>285.30</b>	<b>2.00</b>
CAPITAL PROJECTS DELIVERY	28.30	30.30	2.00
DEVELOPMENT REVIEW ENGINEER	9.00	9.00	-
ENGINEERING PROF SUPPORT	0.70	0.70	-
FACILITIES	40.50	40.50	-
FLEET MANAGEMENT	34.50	34.50	-
LAND MANAGEMENT	3.00	3.00	-
MOSQUITO CONTROL	11.10	10.10	(1.00)
PUBLIC WORKS BUSINESS OFFIC	3.00	3.00	-
ROADS & STORMWATER	108.00	108.00	-
TRAFFIC OPERATIONS	34.00	34.00	-
WATER QUALITY	11.20	12.20	1.00
			-
<b>ES UTILITIES</b>	<b>151.90</b>	<b>153.60</b>	<b>1.70</b>
ES BUSINESS OFFICE	16.90	18.60	1.70
UTILITIES ENGINEERING	18.00	18.00	-
WASTEWATER OPERATIONS	44.50	45.00	0.50
WATER OPERATIONS	72.50	72.00	(0.50)
			-
<b>ES SOLID WASTE DEPT</b>	<b>77.10</b>	<b>79.40</b>	<b>2.30</b>
LANDFILL OPERATIONS PROGRAM	20.00	22.00	2.00
SW-COMPLIANCE & PROGRAM MAN	28.10	28.40	0.30
TRANSFER STATION	29.00	29.00	-
			-
<b>DEVELOPMENT SERVICES DEPT</b>	<b>85.00</b>	<b>86.00</b>	<b>1.00</b>
BUILDING	61.35	62.70	1.35
DEV SVCS BUSINESS OFFICE	3.90	3.80	(0.10)
PLANNING AND DEVELOPMENT	19.75	19.50	(0.25)
			-

**FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM**  
**BOARD OF COUNTY COMMISSIONERS**

DEPARTMENT-PROGRAM	FY22 ADOPTED	FY23 ADOPTED	VARIANCE
<b>INFORMATION SERVICES DEPT</b>	<b>57.00</b>	<b>70.00</b>	<b>13.00</b>
ENTERPRISE ADMINISTRATION	10.00	12.00	2.00
ENTERPRISE SOFTWARE DEVELOP	12.00	12.00	-
IS BUSINESS OFFICE	4.00	4.00	-
NETWORK & COMM SERVICES	7.00	7.00	-
PORTFOLIO MANAGEMENT	13.00	11.00	(2.00)
WORKSTATION SUPPORT & MAINT	7.00	20.00	13.00
GEOGRAPHIC INFO SYSTEMS-GIS	4.00	4.00	-
			-
<b>RESOURCE MANAGEMENT DEPT</b>	<b>42.50</b>	<b>43.50</b>	<b>1.00</b>
MAIL SERVICES	2.00	3.00	1.00
MSBU PROGRAM	4.00	4.00	-
OFFICE MANAGEMENT & BUDGET	12.00	12.00	-
PRINTING SERVICES	1.00	1.00	-
PURCHASING AND CONTRACTS	14.50	14.50	-
RESOURCE MGT - BUSINESS OFF	4.00	4.00	-
RISK MANAGEMENT	5.00	5.00	-
			-
<b>Grand Total</b>	<b>1,550.62</b>	<b>1,641.72</b>	<b>91.10</b>

# PAY BANDS

FISCAL YEAR 2022/23

## Seminole County Board of County Commissioners

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
<b>General Positions</b>						
G1	15.38	20.00	24.62	32,000.00	41,600.00	51,200.00
G2	16.15	21.00	25.85	33,600.00	43,680.00	53,760.00
G3	16.96	22.05	27.14	35,280.00	45,864.00	56,448.00
G4	17.81	23.15	28.50	37,044.00	48,157.20	59,270.40
G5	18.70	24.31	29.92	38,896.20	50,565.06	62,233.92
G6	19.64	25.53	31.42	40,841.01	53,093.32	65,345.62
G7	20.62	26.80	32.99	42,883.06	55,747.98	68,612.90
G8	22.27	28.95	35.63	46,313.70	60,207.81	74,101.92
G9	24.05	31.26	38.48	50,018.80	65,024.44	80,030.08
G10	26.93	35.01	43.09	56,021.06	72,827.38	89,633.70
G11	30.17	39.21	48.26	62,743.59	81,566.67	100,389.74
G12	33.79	43.92	54.06	70,272.82	91,354.67	112,436.51
G13	37.84	49.19	60.54	78,705.56	102,317.23	125,928.90
G14	42.38	55.09	67.81	88,150.23	114,595.30	141,040.37
G15	48.74	63.36	77.98	101,372.76	131,784.59	162,196.42
<b>Building Inspector Positions</b>						
I1	24.86	32.31	39.77	51,700.00	67,210.00	82,720.00
I2	28.58	37.16	45.73	59,455.00	77,291.50	95,128.00
I3	32.87	42.73	52.59	68,373.25	88,885.23	109,397.20
I4	36.16	47.01	57.85	75,210.58	97,773.76	120,336.93
<b>Executives and Department Directors</b>						
A1	56.41	73.34	90.26	117,340.00	152,542.00	187,744.00
A2	64.88	84.34	103.80	134,941.00	175,423.30	215,905.60
A3	74.61	96.99	119.37	155,182.15	201,736.80	248,291.44





# NON-BASE PROJECT TYPES

PROJECT TYPE	DESCRIPTION / EXAMPLE	CARRYFORWARD ELIGIBILITY
<b>CIP</b>	<p>These are one time budgets, greater than \$50K that result in new infrastructure or significant improvements. Generally considered the County's "Capital Improvement Program," they include all land, design, construction, and operating costs required to complete the project.</p> <p><i>EX: 00015002 NEW OXFORD RD WIDENING</i></p>	YES
<b>FLEET</b>	<p>These are one-time budgets allocated for fleet rolling stock and generators. Include all costs associated with putting a vehicle into service. BU Name identifies asset number of vehicle being replaced.</p> <p><i>EX: 01905008 FORD F550 WOODS TRUCK-01374</i></p>	YES
<b>TECHNOLOGY</b>	<p>These are one-time budgets allocated for new software or hardware that will be plugged into the County Network and require oversight by the Information Services Dept. Typically over \$5K.</p> <p><i>EX: 02005023 JDE TELESTAFF INTERFACE</i></p>	YES
<b>FACILITIES PROJECTS</b>	<p>These are one-time budgets allocated for improvements to County owned facilities. These projects are generally managed by the County's Facilities Management Division. Typically over \$5K.</p> <p><i>EX: 00234820 LAKE MARY LIBRARY PARKING LOT</i></p>	YES
<b>EQUIPMENT, STUDIES, OTHER</b>	<p>These budgets are allocated for all other one-time projects or procurements, including equipment, studies, and operating projects. Typically over \$5K.</p> <p><i>EX: 00008094 FITNESS EQUIPMENT REPLACEMENT</i></p>	YES
<b>GRANTS</b>	<p>These are one-time budgets associated with Federal, State, and Local Grant agreements. Must include revenues and expenditures. Also includes grants associated with Capital Projects.</p> <p><i>EX: 00276945 DCF REINVESTMENT GRANT 2017-20</i></p>	YES

# NON-BASE PROJECT SUMMARY BY FUND

FUND NAME	FY22 ADOPTED BUDGET	FY23 ADOPTED BUDGET	VARIANCE	%
00100 GENERAL FUND	4,548,435	3,900,600	(647,835)	-14.2%
00103 NATURAL LAND ENDOWMENT FUND	0	1	1	
00108 FACILITIES MAINTENANCE FUND	1,206,939	3,040,836	1,833,897	151.9%
00109 FLEET REPLACEMENT FUND	1,437,374	1,711,261	273,887	19.1%
00110 ADULT DRUG COURT GRANT FUND	399,905	304,716	(95,189)	-23.8%
00111 TECHNOLOGY REPLACEMENT FUND	1,487,675	1,055,682	(431,993)	-29.0%
00112 MAJOR PROJECTS FUND	1,241,478	14,640,333	13,398,855	1079.3%
10101 TRANSPORTATION TRUST FUND	3,798,342	4,176,224	377,881	9.9%
10400 BUILDING PROGRAM	27,100	500,000	472,900	1745.0%
11000 TOURISM PARKS 1,2,3 CENT FUND	56,000	152,000	96,000	171.4%
11200 FIRE PROTECTION FUND	9,000,488	3,481,492	(5,518,996)	-61.3%
11400 COURT SUPP TECH FEE (ARTV)	75,000	-	(75,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	340,000	4,702,555	4,362,555	1283.1%
11560 2014 INFRASTRUCTURE SALES TAX	54,609,234	46,334,703	(8,274,531)	-15.2%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	437,500	437,500	-	0.0%
11800 EMS TRUST FUND	58,188	20,877	(37,311)	-64.1%
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,965,446	1,847,901	(117,545)	-6.0%
11902 HOME PROGRAM GRANT	3,868,599	902,247	(2,966,352)	-76.7%
11904 EMERGENCY SHELTER GRANTS	187,372	184,741	(2,631)	-1.4%
11905 COMMUNITY SVC BLOCK GRANT	55,500	51,081	(4,419)	-8.0%
11908 DISASTER PREPAREDNESS	0	63,628	63,628	
11909 MOSQUITO CONTROL GRANT	9,195	9,580	385	4.2%
11915 PUBLIC SAFETY GRANTS (FEDERAL)	782,727	-	(782,727)	-100.0%
11916 PUBLIC WORKS GRANTS	0	668,000	668,000	
11917 LEISURE SERVICES GRANTS	833,405	-	(833,405)	-100.0%
11919 COMMUNITY SVC GRANTS	624,371	624,371	-	0.0%
11925 DCF REINVESTMENT GRANT FUND	1,111,994	-	(1,111,994)	-100.0%
11932 MISCELLANEOUS GRANTS	0	25,000	25,000	
11933 FEDERAL MITIGATION GRANTS	92,980	-	(92,980)	-100.0%
11935 FEDERAL CARES ACT GRANTS	109,000	-	(109,000)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE	4,509,229	-	(4,509,229)	-100.0%
11937 AMERICAN RESCUE PLN-SLFRF ARPA	0	13,833,333	13,833,333	
12500 EMERGENCY 911 FUND	0	64,515	64,515	
12602 NORTH COLLECT IMPACT FEE (EXP)	0	924,864	924,864	
12606 MOBILITY FEE CORE DISTRICT	0	500,000	500,000	
12804 LIBRARY-IMPACT FEE	170,000	281,000	111,000	65.3%
16000 MSBU PROGRAM	25,000	-	(25,000)	-100.0%
40100 WATER AND SEWER FUND	1,295,567	1,317,122	21,555	1.7%
40103 CONNECTION FEES-SEWER	75,000	-	(75,000)	-100.0%
40108 WATER & SEWER CAPITAL IMPROVEM	6,250,000	40,369,626	34,119,626	545.9%
40201 SOLID WASTE FUND	3,297,028	6,759,117	3,462,089	105.0%
40301 WEKIVA GOLF COURSE FUND	0	1,231,938	1,231,938	
50100 PROPERTY/CASUALTY INSURANCE FU	0	62,500	62,500	
50200 WORKERS COMPENSATION FUND	0	62,500	62,500	
50300 HEALTH INSURANCE FUND	0	200,000	200,000	
<b>Grand Total</b>	<b>103,986,070</b>	<b>154,441,843</b>	<b>50,455,773</b>	

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
<b>ADMINISTRATION DEPT</b>			
<b>CIP</b>			
TOURIST DEVELOPMENT	11000	00234720 SPORTS COMPLEX	100,000
<b>FLEET</b>			
ANIMAL SERVICES	00109	02301002 FORD F250 KENNEL TRUCK-47113	71,500
ANIMAL SERVICES	00109	02301003 DISASTER TRAILER-48610	41,130
ANIMAL SERVICES	00109	02301004 ENCLOSED TRAILER-07361	15,000
EMERGENCY MANAGEMENT	00109	02301008 60KW MOBILE GEN-04935	73,810
TELECOMMUNICATIONS	00109	02301011 ATS 100KW STATIONARY GEN-083	30,000
TELECOMMUNICATIONS	00109	02301012 FORD F350 CREW 4X4-06070515	52,300
TOURIST DEVELOPMENT	11000	02301014 FORD EXPEDITION MAX -NEW	52,000
<b>EQUIPMENT, STUDIES, OTHER</b>			
COUNTY MANAGER	00100	02001002 EMPLOYEE PROGRAMS	100,000
EMPLOYEE BENEFITS	50300	02301016 WELLNESS INCENTIVES	150,000
<b>TECHNOLOGY</b>			
ANIMAL SERVICES	00112	02301005 GPS VEHICLE TRACKING EQUIP	20,000
E-911	12500	02301017 NICE RECORDER STORAGE - 12500	64,515
TELECOMMUNICATIONS	00112	02301010 NICE RECORDER STORAGE - 00100	125,235
<b>FACILITIES PROJECTS</b>			
ANIMAL SERVICES	00108	02301001 FLOORING- ANIMAL SVCS ADOPTION	276,000
EMPLOYEE BENEFITS	50300	02301018 CSB WELLNESS AREA IMPROVEMENTS	50,000
<b>GRANTS</b>			
ECON DEV-COMMUNITY RELATION	11932	02301023 FY23 DUKE ENERGY COVID GRANT -	25,000
EMERGENCY MANAGEMENT	11908	02301020 EMPG FY 22-23	63,628
<b>ADMINISTRATION DEPT Total</b>			<b>1,310,118</b>

## CONSTITUTIONAL OFFICERS DEP

<b>EQUIPMENT, STUDIES, OTHER</b>			
SHERIFF'S OFFICE	00100	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
SHERIFF'S OFFICE	00100	02302004 OUTSOURCED PROJECT MGMT	250,000
SHERIFF'S OFFICE	00100	02302006 SECURITY FENCE FOR DIRECT SUPE	100,000
<b>TECHNOLOGY</b>			
SHERIFF'S OFFICE	00100	02302003 WIFI CORRECTIONAL FACILITY	350,000
<b>FACILITIES PROJECTS</b>			
SHERIFF'S OFFICE	00100	02302005 DESIGN & INSTALL WATER TREATME	175,000
SHERIFF'S OFFICE	00100	02302007 FACILITIES ASSESSMENT STUDY	100,000
<b>CONSTITUTIONAL OFFICERS DEP Total</b>			<b>1,575,000</b>

## LEISURE SERVICES DEPT

<b>CIP</b>			
GREENWAYS & NATURAL LANDS	00100	02304003 TRAIL EDGE RESTORATION	143,750
GREENWAYS & NATURAL LANDS	00108	02304008 DEER RUN POND CLEANUP	80,500

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
PARKS & RECREATION	00100	02304055 BUGGY RESTORATION	75,750
PARKS & RECREATION	40301	02304039 WEKIVA GOLF IRRIGATION RENO	934,375
PARKS & RECREATION	40301	02304045 WEKIVA GOLF PARKING LOT LIGHTS	115,000
PARKS & RECREATION	40301	02304047 WEKIVA GOLF FENCING	107,813
PARKS & RECREATION	40301	02304054 WEKIVA GOLF ENTRANCE	57,500
PARKS & RECREATION	40301	02304065 WEKIVA GOLF GATES	17,250
<b>FLEET</b>			
GREENWAYS & NATURAL LANDS	00109	02304019 BRUSH CHIPPER-01543	88,985
GREENWAYS & NATURAL LANDS	00109	02304020 FORD F150 EXT CAB 4X4-02195	59,000
GREENWAYS & NATURAL LANDS	00109	02304023 FORD F250 REG CAB 4X4-06070540	52,900
GREENWAYS & NATURAL LANDS	00109	02304024 FORD F250 REG CAB 4X2-06070277	50,185
GREENWAYS & NATURAL LANDS	00109	02304025 FORD F150 EXT CAB 4X4-NEW 12	41,500
GREENWAYS & NATURAL LANDS	00109	02304027 TURFTOP DRESSER-05297	20,895
GREENWAYS & NATURAL LANDS	00109	02304028 UTILITY TRAILER-01998	6,520
PARKS & RECREATION	00109	02304071 KUBOTA TRACTOR 4X4-06070038	42,975
PARKS & RECREATION	00109	02304072 FORD F150 REG CAB 4X2-06423	40,000
PARKS & RECREATION	00109	02304073 FORD F150 REG CAB 4X2-07562	38,560
PARKS & RECREATION	00109	02304074 TORO WORKMAN MDX UTV-49410	14,700
PARKS & RECREATION	00109	02304075 TURF AERATOR-20188	11,580
PARKS & RECREATION	00109	02304076 DEBRIS BLOWER-NEW 11	10,200
<b>EQUIPMENT, STUDIES, OTHER</b>			
GREENWAYS & NATURAL LANDS	00103	02304017 NL KIOSK QR CODE	1
LEISURE BUSINESS OFFICE	00100	02304029 LEISURE SERVICES MASTER PLAN	200,000
LIBRARY SERVICES	00100	00006912 LIBRARY BOOKS	947,600
LIBRARY SERVICES	12804	00006913 LIBRARY BOOKS	281,000
<b>TECHNOLOGY</b>			
PARKS & RECREATION	00108	02304077 LEISURE SECURITY CAMERAS (ALL)	27,000
<b>FACILITIES PROJECTS</b>			
LIBRARY SERVICES	00100	02304031 REPLACE SHELVING CB LIBRARY	103,500
<b>LEISURE SERVICES DEPT Total</b>			<b>3,569,039</b>

## FIRE DEPT

### FLEET

EMS/FIRE/RESCUE	11200	02205063 FLEET REPLACEMENT & CONT 11200	100,000
EMS/FIRE/RESCUE	11200	02305024 FORD F350 CREW CAB 4X4-51359	164,450
EMS/FIRE/RESCUE	11200	02305026 BATHROOM TRAILER-NEW 03	97,750
EMS/FIRE/RESCUE	11200	02305030 UTV WITH PATIENT UNIT-780554	57,500
EMS/FIRE/RESCUE	11200	02305032 OPEN TRAILER-24533	5,000

### EQUIPMENT, STUDIES, OTHER

EMS/FIRE/RESCUE	11200	00006671 SPECIAL OPS TRAINING EQUIPMENT	90,000
EMS/FIRE/RESCUE	11200	00006890 THERMAL IMAGERS	25,000
EMS/FIRE/RESCUE	11200	00006947 STRETCHERS	105,000
EMS/FIRE/RESCUE	11200	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	350,000
EMS/FIRE/RESCUE	11200	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EMS/FIRE/RESCUE	11200	00007093 SAVE EQUIPMENT	15,000
EMS/FIRE/RESCUE	11200	00008094 FITNESS EQUIPMENT REPLACEMENT	35,000
EMS/FIRE/RESCUE	11200	01907136 FIRE VENTILATION FANS	10,000

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
EMS/FIRE/RESCUE	11200	02005019 EXTRICATION TOOL REPLACEMENT	66,000
EMS/FIRE/RESCUE	11200	02105040 EMS EQUIPMENT ALLOCATION	55,000
EMS/FIRE/RESCUE	11200	02205044 PPE REPLACEMENT PROGRAM	200,000
<b>TECHNOLOGY</b>			
EMS/FIRE/RESCUE	11200	02205048 DRONE PROGRAM ENHANCEMENT	50,000
EMS/FIRE/RESCUE	11200	02305034 FD CREDIT CARD PAYMENT PHASE 2	25,000
<b>FACILITIES PROJECTS</b>			
EMS/FIRE/RESCUE	11200	00007115 FIRE FACILITIES SUSTAINMENT	350,000
EMS/FIRE/RESCUE	11200	02205006 FS INDIVIDUAL RESTROOMS 12	200,000
EMS/FIRE/RESCUE	11200	02205011 FS APRON/APPARATUS BAY REPAIR	270,000
EMS/FIRE/RESCUE	11200	02305009 FS BAY DOOR REPLACEMENT PROGRAM	404,800
EMS/FIRE/RESCUE	11200	02305011 FIRE TRAINING CENTER- RESTROOM	316,250
EMS/FIRE/RESCUE	11200	02305012 FS34- WINDOW REPLACEMENT	230,000
EMS/FIRE/RESCUE	11200	02305037 FS43 WINDOW REPLACEMENT	115,000
<b>GRANTS</b>			
EMS/FIRE/RESCUE	11800	02305038 EMS TRUST GRANT #C11097	20,877
<b>FIRE DEPT Total</b>			<b>3,432,627</b>

## COMMUNITY SERVICES DEPT

### FLEET

GRANT ASSISTANCE PROGRAMS	11901	02306001 FORD ESCAPE AWD-07186	30,450
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### EQUIPMENT, STUDIES, OTHER

COUNTY ASSISTANCE PROGRAMS	00100	02106004 ATTAINABLE HOUSING	500,000
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### TECHNOLOGY

COUNTY ASSISTANCE PROGRAMS	00100	02206001 NEIGHBORLY GRANT APP SOFTWARE	30,000
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### GRANTS

GRANT ASSISTANCE PROGRAMS	11901	06652223 CDBG GRANT 22-23	1,817,451
GRANT ASSISTANCE PROGRAMS	11902	06662223 HOME PROGRAM 22/23	902,247
GRANT ASSISTANCE PROGRAMS	11904	06682223 EMERGENCY SHELTER GRANT 22-23	184,741
GRANT ASSISTANCE PROGRAMS	11905	06622223 CSBG GRANT 22-23	51,081
GRANT ASSISTANCE PROGRAMS	11919	00276961 SHELTER PLUS CARE	624,371

### COMMUNITY SERVICES DEPT Total

**4,140,341**

## PUBLIC WORKS DEPT

### CIP

CAPITAL PROJECTS DELIVERY	11541	00205750 US17-92 PED OP STAIRWELLS	227,052
CAPITAL PROJECTS DELIVERY	11541	00265503 US17-92/5 POINTS ROADWAY	3,300,503
CAPITAL PROJECTS DELIVERY	11541	02307063 KENTUCKY ST ADDITIONAL LANES	1,175,000
CAPITAL PROJECTS DELIVERY	11560	01785145 SR434 Safety Improv/SR417-Arte	3,000,000
CAPITAL PROJECTS DELIVERY	11560	01785216 RESURFACING-LOCAL ROADS	4,280,000
CAPITAL PROJECTS DELIVERY	11560	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL PROJECTS DELIVERY	11560	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL PROJECTS DELIVERY	11560	01785240 PIPE LINING AND INSPECTIONS	700,000
CAPITAL PROJECTS DELIVERY	11560	01785303 ORANGE BLVD (CR431) SAFETY	3,000,000

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
CAPITAL PROJECTS DELIVERY	11560	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CAPITAL PROJECTS DELIVERY	11560	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	1,514,550
CAPITAL PROJECTS DELIVERY	11560	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL PROJECTS DELIVERY	11560	01785486 PROJECT MANAGEMENT (GEC)	750,000
CAPITAL PROJECTS DELIVERY	11560	01785562 BRIDGE INSPECTIONS	90,000
CAPITAL PROJECTS DELIVERY	11560	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL PROJECTS DELIVERY	11560	01907084 NORTH ST CORRIDOR IMP	1,115,000
CAPITAL PROJECTS DELIVERY	11560	02007015 SWT Tunnels SR434 & SR436	1,800,000
CAPITAL PROJECTS DELIVERY	11560	02007027 WEKIVA SPRINGS RD - INT IMPS	1,596,632
CAPITAL PROJECTS DELIVERY	11560	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	1,116,124
CAPITAL PROJECTS DELIVERY	11560	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	2,255,933
CAPITAL PROJECTS DELIVERY	11560	02107072 FOREST BROOK SUBDIVISION/FLD H	356,000
CAPITAL PROJECTS DELIVERY	11560	02107094 OXFORD RD DRAINAGE & SIDEWALK	2,555,419
CAPITAL PROJECTS DELIVERY	11560	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	865,413
CAPITAL PROJECTS DELIVERY	11560	02207084 SLAVIA RD EXTENSION/SR 426-SR4	1,000,000
CAPITAL PROJECTS DELIVERY	11560	02207088 BEAR LAKE RD	1,125,000
CAPITAL PROJECTS DELIVERY	11560	02207089 GEN HUTCHINSON	500,000
CAPITAL PROJECTS DELIVERY	11560	02207095 USGS MONITORING PROG -3RD GEN	86,240
CAPITAL PROJECTS DELIVERY	11560	02207099 LITTLE WEKIVA RIVER REST PROJ	1,000,000
CAPITAL PROJECTS DELIVERY	11560	02307064 ELDER RD ADDITIONAL LANES	300,000
CAPITAL PROJECTS DELIVERY	11560	02307065 STORMWATER MASTER PLAN	500,000
CAPITAL PROJECTS DELIVERY	11560	02307066 HE THOMAS JR PKWY RESURFACING	2,125,000
CAPITAL PROJECTS DELIVERY	11560	02307067 S RONALD REAGAN RESURFCNG 2023	1,625,000
CAPITAL PROJECTS DELIVERY	11560	02307068 RED BUG LK RD RESURFACING 2023	1,000,000
CAPITAL PROJECTS DELIVERY	11560	02307069 N RONALD REAGAN BL RESURF 2024	1
CAPITAL PROJECTS DELIVERY	11560	02307070 WEST 25TH ST RESURFACING	1
CAPITAL PROJECTS DELIVERY	11560	02307071 WEKIVA SPRINGS RD RESURFC 2024	1
CAPITAL PROJECTS DELIVERY	11560	02307083 McCULLOCH RD MEDIAN MODIFICAT	425,500
CAPITAL PROJECTS DELIVERY	11560	02307084 MARKHAM RD (HEATHROW)	425,889
CAPITAL PROJECTS DELIVERY	11560	99999906 PROGRAM MANAGEMENT (GEC)	2,700,000
CAPITAL PROJECTS DELIVERY	12602	02307080 ORANGE BLV IMPRVM IMP FEE	924,864
CAPITAL PROJECTS DELIVERY	12606	02307081 NORTH ST CORRIDOR IMPROVEMENTS	500,000
TRAFFIC OPERATIONS	11560	01785163 Mast Arm Inspections	400,000
TRAFFIC OPERATIONS	11560	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC OPERATIONS	11560	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
TRAFFIC OPERATIONS	11560	01785310 TRAFFIC STUDIES	200,000
TRAFFIC OPERATIONS	11560	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC OPERATIONS	11560	01785344 MAST ARM REBUILDS	450,000
TRAFFIC OPERATIONS	11560	01785346 LANE STRIPING	100,000
TRAFFIC OPERATIONS	11560	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC OPERATIONS	11560	01907039 E. MITCHELL HAMMOCK FIBER UPGR	150,000
TRAFFIC OPERATIONS	11560	01907043 S SR 434 FIBER UPGRADE	50,000
TRAFFIC OPERATIONS	11560	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000
TRAFFIC OPERATIONS	11560	01907049 VIDEO DECODING EQUIP-TRAF MGMT	100,000
TRAFFIC OPERATIONS	11560	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC OPERATIONS	11560	02307074 SR 434 ADAPTIVE SIGNALS (10)	400,000
TRAFFIC OPERATIONS	11560	02307076 MAST ARMS-LK MARY BLV @ SUN DR	450,000
TRAFFIC OPERATIONS	11560	02307077 MAST ARM-LK MARY BL@LK MRY CEN	450,000
TRAFFIC OPERATIONS	11560	02307078 MAST ARMS-LK MARY BL@INTERNTNL	300,000
TRAFFIC OPERATIONS	11560	02307079 MAST ARM-TUSKAWILLA@WILLA SPNG	350,000
<b>FLEET</b>			
CAPITAL PROJECTS DELIVERY	10101	02307001 FORD F150 CREW CAB 4X4-05158	45,060
CAPITAL PROJECTS DELIVERY	10101	02307002 FORD F150 CREW CAB 4X4-780139	45,060

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
CAPITAL PROJECTS DELIVERY	10101	02307003 FORD F150 EXT CAB 4X4-07182	42,540
CAPITAL PROJECTS DELIVERY	10101	02307004 FORD F150 EXT CAB 4X4-07371	42,540
DEVELOPMENT REVIEW ENGINEER	00109	02307005 FORD ESCAPE FWD- 07180	28,310
FACILITIES	00109	02307007 FORD TRANSIT T250 VAN-07324	48,600
FACILITIES	00109	02307008 FORD TRANSIT T250 VAN-07463	48,600
FACILITIES	00109	02307009 FORD TRANSIT T250 VAN-06070128	48,600
FACILITIES	00109	02307010 FORD TRANSIT T250 VAN-780235	48,600
FACILITIES	00109	02307011 FORD TRANSIT T250 VAN-780236	48,600
FACILITIES	00109	02307015 FORD F250 CREW 4X2-06070176	43,500
FLEET MANAGEMENT	00109	02007150 FLEET REPLACEMENT & CONT 00109	100,000
FLEET MANAGEMENT	00109	02307018 FORD F350 EXT CAB 4X4-18669	75,440
FLEET MANAGEMENT	00109	02307019 FORD F150 EXT CAB 4X4-00200	58,810
FLEET MANAGEMENT	00109	02307020 FORD F150 EXT CAB 4X4-01744	58,810
MOSQUITO CONTROL	00109	02307024 FORD F150 EXT CAB 4X4-06070475	50,880
MOSQUITO CONTROL	00109	02307025 FORD F150 EXT CAB 4X4-780121	50,880
MOSQUITO CONTROL	00109	02307026 FORD F150 EXT CAB 4X4-780141	50,880
MOSQUITO CONTROL	00109	02307027 FORD F150 EXT CAB 4X4-780143	50,880
ROADS & STORMWATER	10101	02007127 FLEET REPLACEMENT & CONT 10101	100,000
ROADS & STORMWATER	10101	02307028 EXCAVATOR 4X4-06742	548,900
ROADS & STORMWATER	10101	02307029 EXCAVATOR 4X4-06070279	548,900
ROADS & STORMWATER	10101	02307030 WHEEL LOADER-04493	312,041
ROADS & STORMWATER	10101	02307031 FREIGHTLINER PATCH TRUCK-05198	278,820
ROADS & STORMWATER	10101	02307032 TRACTOR 4X4 BOOM MOWER-780920	269,000
ROADS & STORMWATER	10101	02307033 MGL POWER SCREEN EX1-07170	279,400
ROADS & STORMWATER	10101	02307034 COAST MARSH MASTER-24519	226,523
ROADS & STORMWATER	10101	02307035 INT DUMP TRUCK-780382	135,940
ROADS & STORMWATER	10101	02307036 FORD F750 FLATBED-02934	145,000
ROADS & STORMWATER	10101	02307037 SEWER EQUIP JET TRLR-06070284	121,075
ROADS & STORMWATER	10101	02307038 ROLLBACK TRAILER-05703	68,065
ROADS & STORMWATER	10101	02307039 CAT 304 EXCAVATOR-07433	72,500
ROADS & STORMWATER	10101	02307040 CAT 304 EXCAVATOR-07434	72,500
ROADS & STORMWATER	10101	02307041 BROCE BROOM-01558	50,000
ROADS & STORMWATER	10101	02307042 FORD F250 CREW CAB 4X4-06538	50,450
ROADS & STORMWATER	10101	02307043 FORD F250 CREW CAB 4X4-06540	50,450
ROADS & STORMWATER	10101	02307044 FORD F250 CREW CAB 4X4-06539	50,450
ROADS & STORMWATER	10101	02307045 FORD F250 CREW 4X4-06070539	50,450
ROADS & STORMWATER	10101	02307046 FORD F250 CREW 4X4-06070420	50,450
ROADS & STORMWATER	10101	02307047 FLATBED EQUIP TRAILER-07448	29,440
ROADS & STORMWATER	10101	02307048 FLATBED EQUIP TRAILER-07368	29,440
ROADS & STORMWATER	10101	02307049 FLATBED EQUIP TRAILER-04193	29,440
ROADS & STORMWATER	10101	02307050 WATER TRAILER-12791	18,095
ROADS & STORMWATER	10101	02307051 KUBOTA UTV-04412	13,635
ROADS & STORMWATER	10101	02307052 ENCLOSED TRAILER-18695	11,375
ROADS & STORMWATER	10101	02307053 SMITH SURFACER-48485	7,675
ROADS & STORMWATER	10101	02307054 MILLER WELDER-23508	6,905
TRAFFIC OPERATIONS	10101	02307056 BUCKET TRUCK-780392	310,120
WATER QUALITY	00109	02307060 FORD F150 CREW CAB 4X4-06567	48,250
<b>EQUIPMENT, STUDIES, OTHER</b>			
CAPITAL PROJECTS DELIVERY	00112	02307087 SUNRAIL TRANSITION SERVICES	200,000
FLEET MANAGEMENT	00109	02307016 MOBILE COLUMN LIFT SYSTEM	46,933
FLEET MANAGEMENT	00109	02307017 TIRE CHANGING MACHINE	11,489
MOSQUITO CONTROL	00112	02307021 FOGGER BCC#78100	12,806
MOSQUITO CONTROL	00112	02307022 FOGGER BCC#78101	12,806

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
ROADS & STORMWATER	10101	02307055 SURVEY TOTAL STATION	28,985
WATER QUALITY	00108	02307059 WEATHER STATION REPLACEMENTS	53,820
WATER QUALITY	11560	02307072 HOWELL CREEK BANK STABILIZATIO	952,000
WATER QUALITY	11560	02307073 HIBISCUS LN BAFFLE BOX EFFICIE	75,000
<b>TECHNOLOGY</b>			
TRAFFIC OPERATIONS	10101	02307058 SIGN SHOP PRINTER & PLOTTER	35,000
WATER QUALITY	00112	02207022 FIELDSEEKER AQUATIC MODULE	125,154
<b>FACILITIES PROJECTS</b>			
FACILITIES	00108	<b>00007083 LEISURE PLANNED WORK 00100</b>	
FACILITIES	00108	4600105801 MULLET LK-RESTROOM CAMPGROUND	69,000
FACILITIES	00108	4600105803 LAKE MILLS PARK RESTROOMS	57,500
FACILITIES	00108	4600105806 KEWANNEE PARK RESTROOMS	28,750
FACILITIES	00108	4600105808 GENEVA WLD NATURE CTR EXTERIOR	21,419
FACILITIES	00108	4600105815 LAKE MILLS PK PAV4-ROOF REPLAC	16,963
FACILITIES	00108	4600105817 MARKHAM TRLHD REST PARKING LOT	7,475
FACILITIES	00108	4600105820 CENTRAL BRANCH-PAINT INTERIOR	179,998
FACILITIES	00108	4600105831 NW BRANCH-INTERIOR PAINT	93,438
FACILITIES	00108	4600105833 NORTH BRANCH-RESTROOM ADA	77,625
FACILITIES	00108	4600105839 WEST BRANCH-RESTROOMS ADA	63,020
FACILITIES	00108	4600105843 CENTRAL BRANCH-BAY DOOR REPLAC	19,550
FACILITIES	00108	4600105847 NORTH BRANCH- SECURITY UPGRADE	7,188
FACILITIES	00108	4600105867 MUSEUM BRICKWORK	1,150
FACILITIES	00108	4600105959 SYLVAN LAKE WATER FOUNTAINS	5,000
FACILITIES	00108	5200105618 EXTENSION-RECEPTIONIST DESK	14,375
FACILITIES	00108	6300105602 GREENWOOD LAKES PARK LIGHTING	84,065
FACILITIES	00108	<b>00007083 LEISURE PLANNED WORK 00100 Total</b>	<b>746,516</b>
FACILITIES	00108	<b>00007084 GENERAL GOVT PLANNED WRK 00100</b>	
FACILITIES	00108	4600105874 ADA LOBBY DOOR-ANIMAL SVCS	10,000
FACILITIES	00108	4600105875 AAON UNIT HVAC-ANIMAL SVCS	68,945
FACILITIES	00108	4600105877 5 POINTS-HVAC TOWER CENTER	32,200
FACILITIES	00108	4600105882 JJC-GAL-FLOORING CARPETING	18,870
FACILITIES	00108	4600105883 JJC / G.A.L. CARPET	17,971
FACILITIES	00108	4600105890 HHS - HVAC AHU-3 REPLACEMENT	15,970
FACILITIES	00108	4600105891 PSB CARPET FLOORING REPLACEMNT	100,000
FACILITIES	00108	4600105893 CSB-FLOORING	50,000
FACILITIES	00108	4600105899 CSB-HVAC BCC CHAMBERS	39,275
FACILITIES	00108	4600105902 FLEET- PRESSURE WASH	13,800
FACILITIES	00108	4600105904 WATERSHED MGMT CUBICLES	34,500
FACILITIES	00108	4600105905 CSB-INFO SVCS-BUILDOUT REMODEL	34,500
FACILITIES	00108	4600105929 TRAFFIC-ROOF SIGN SHOP #138	8,893
FACILITIES	00108	4600105930 TRAFFIC-ROOF FIBER STORAG #117	8,446
FACILITIES	00108	4600105943 PW ENG OFFICE REMODEL	57,500
FACILITIES	00108	4600105944 PW ENG-CARPET FLOORING	127,252
FACILITIES	00108	4600105946 PW ENG- HVAC 1ST FLR DX UNIT	40,250
FACILITIES	00108	4600105947 ROADS-ROOF OPS STORMWATER #101	35,993
FACILITIES	00108	4600105948 ROADS-ROOF-EQUIPT STORAGE 149A	30,404
FACILITIES	00108	4600105949 ROADS-ROOF #153A WAREHOUSE	24,602
FACILITIES	00108	5200103051 BUDGET OFFICE CUBICLES	24,000
FACILITIES	00108	5200105624 PURCHASING BLDG CUBICALS	11,500
FACILITIES	00108	<b>00007084 GENERAL GOVT PLANNED WRK 00100 Total</b>	<b>804,871</b>



# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
FACILITIES	00108	<b>01902004 CONSTITUTIONAL PLAN WORK 00108</b>	
FACILITIES	00108	4600105933 JAIL- PRESSURE WASH-SEAL	108,957
FACILITIES	00108	4600105934 JAIL-KITCHEN EXHAUST CONTROLS	46,000
FACILITIES	00108	4600105935 PSB FLOOR & PAINT COMMUNITY RM	10,000
FACILITIES	00108	4600105936 JAIL-SEAL SUPERVISION BLDG	8,409
FACILITIES	00108	4600105937 JAIL-CONTROL ROOM RTU	73,600
FACILITIES	00108	4600105941 JAIL-FLOORING CARPET TILE	15,393
FACILITIES	00108	4600105942 CSB-FLOORING TAX COLLECTOR	9,775
FACILITIES	00108	6300105606 JAIL-CHILLER-BOILER PIPING	287,500
FACILITIES	00108	6300105607 JAIL-BOILER REPLACEMENT	230,000
FACILITIES	00108	<b>01902004 CONSTITUTIONAL PLAN WORK 00108 Total</b>	<b>789,634</b>
FACILITIES	00108	02302002 JAIL-SEWER PIPING ASSESSMENT	100,000
FACILITIES	00108	02307006 ELEVATOR DOOR LOCK MONITORING	162,495
FACILITIES	11200	<b>00007087 FIRE DEPT PLANNED WORK 11200</b>	
FACILITIES	11200	4600105917 FS27 HVAC LOBBY	29,425
FACILITIES	11200	4600105918 FS42 HVAC	29,425
FACILITIES	11200	4600105920 FS27 HVAC-LOBBY GYM	10,892
FACILITIES	11200	<b>00007087 FIRE DEPT PLANNED WORK 11200 Total</b>	<b>69,742</b>
FACILITIES	40100	<b>00007086 WATER SEWER PLANNED WORK 40100</b>	
FACILITIES	40100	4600105908 UTILITIES-WALKUP PAY STATIONS	28,750
FACILITIES	40100	4600105909 UTILITIES-OFFICE WALL REMODEL	11,500
FACILITIES	40100	5200105625 UTILITIES-CUBICLES	28,750
FACILITIES	40100	6200105406 WTP-HURRICANE SHUTTERS	11,500
FACILITIES	40100	6420878002 UTILITIES-AC UNITS (11)	115,000
FACILITIES	40100	<b>00007086 WATER SEWER PLANNED WORK 40100 Total</b>	<b>195,500</b>
<b>GRANTS</b>			
MOSQUITO CONTROL	11909	00077434 MOSQUITO CONTROL GRANT	9,580
WATER QUALITY	11641	02218004 SJRWMD - LITTLE WEKIVA RIVER	437,500
WATER QUALITY	11916	02307086 LITTLE WEKIVA RIV REST-FEDERAL	668,000
<b>PUBLIC WORKS DEPT Total</b>			<b>61,944,830</b>

## ES UTILITIES

### CIP

UTILITIES ENGINEERING	40108	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
UTILITIES ENGINEERING	40108	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
UTILITIES ENGINEERING	40108	00040302 CAPITALIZED LABOR PROJECT	700,000
UTILITIES ENGINEERING	40108	00056605 LAKE MONROE WATER TREATMENT DE	100,000
UTILITIES ENGINEERING	40108	00064565 DRUID HILLS DISTRIBUTION UPGRA	1,300,000
UTILITIES ENGINEERING	40108	00064582 APPLE VALLEY DISTRIBUTION IMPR	2,000,000
UTILITIES ENGINEERING	40108	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
UTILITIES ENGINEERING	40108	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
UTILITIES ENGINEERING	40108	00065284 ORANGE BLVD FORCE MAIN EXT	2,200,000
UTILITIES ENGINEERING	40108	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	3,115,000
UTILITIES ENGINEERING	40108	00082924 PUMP STATION UPGRADES	1,750,000
UTILITIES ENGINEERING	40108	00083116 FORCE MAIN & AIR RELEASE VALVE	765,000
UTILITIES ENGINEERING	40108	00178303 GWL WTP DECOMMISSIONING	150,000
UTILITIES ENGINEERING	40108	00178304 COUNTRY CLUB WATER TREATMENT P	500,000
UTILITIES ENGINEERING	40108	00181605 YANKEE LAKE SWTF REHAB/REPLACE	2,000,000
UTILITIES ENGINEERING	40108	00195209 YLK WRF REHAB/REPLACEMENT	3,900,000

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
UTILITIES ENGINEERING	40108	00195785 SER R & R	1,500,000
UTILITIES ENGINEERING	40108	00203203 APPLE VALLEY WELL REPLACEMENT	150,000
UTILITIES ENGINEERING	40108	00216426 IRON BRIDGE AGREEMENT	2,171,626
UTILITIES ENGINEERING	40108	00227405 GREENWOOD LAKES RAPID INFILTRA	700,000
UTILITIES ENGINEERING	40108	00227409 GREENWOOD LAKES WATER RECLAI ME	2,000,000
UTILITIES ENGINEERING	40108	00227420 PUMP STATION GENERATORS (19)	1,500,000
UTILITIES ENGINEERING	40108	00243505 INDIAN HILL WATER TREATMENT PL	350,000
UTILITIES ENGINEERING	40108	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	858,000
UTILITIES ENGINEERING	40108	02108044 RECHARGE FEASIBILITY STUDY	2,000,000
UTILITIES ENGINEERING	40108	02108055 HIGHLAND PINES UTILITIES UPGRA	1,750,000
UTILITIES ENGINEERING	40108	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
UTILITIES ENGINEERING	40108	02208023 HYDROLIC MODEL UPDATE	250,000
UTILITIES ENGINEERING	40108	02208024 WELL DEEPEN FEASIBILITY SER 3	1,410,000
UTILITIES ENGINEERING	40108	02208029 17-92/PRAIRIE LAKE WATER MAIN	2,250,000
UTILITIES ENGINEERING	40108	02208030 RECLAIMED WATER MAINS R&R-1	100,000
UTILITIES ENGINEERING	40108	02208031 MARKHAM WTP - LOX TANK	300,000
UTILITIES ENGINEERING	40108	02208032 NWSA DBP FORMATION/4-LOG EVAL	75,000
UTILITIES ENGINEERING	40108	02208038 REGULATORY COMPLIANCE SUPPORT	25,000
UTILITIES ENGINEERING	40108	02208039 HOLISTIC WATER POLICY	50,000
UTILITIES ENGINEERING	40108	02308022 WRF IMPROVE / PERMIT RENEWAL	300,000
UTILITIES ENGINEERING	40108	02308023 UTILITY RELOCATES ROLLING HILL	1,400,000
UTILITIES ENGINEERING	40108	02308024 COLLECTIONS IMPROVEMENTS - KEW	1,500,000
UTILITIES ENGINEERING	40108	02308025 COLLECTIONS IMPROVEMENTS - SEP	250,000
UTILITIES ENGINEERING	40108	02308026 WATER TREATMENT IMPROVEMENTS	150,000
WATER OPERATIONS	40100	00006607 UNIDIRECTIONAL FLUSHING PROGRA	195,000
<b>FLEET</b>			
ES BUSINESS OFFICE	40100	02208042 FLEET REPLACEMENT & CONT 40100	100,000
WASTEWATER OPERATIONS	40100	02308004 FORD EXPLORER 4X4-NEW 21	36,805
WASTEWATER OPERATIONS	40100	02308005 KUBOTA UTV-NEW 22	18,500
WASTEWATER OPERATIONS	40100	02308006 UTILITY TRAILER-04834	6,400
WASTEWATER OPERATIONS	40100	02308007 AIR COMPRESSOR/GEN-781215	6,000
WATER OPERATIONS	40100	02308012 FORD ESCAPE FWD-NEW 23	26,000
WATER OPERATIONS	40100	02308013 AIR COMPRESSOR-48703	10,510
WATER OPERATIONS	40100	02308014 THUMB ATTACHMENT -NEW 26	7,318
WATER OPERATIONS	40100	02308015 UTILITY TRAILER-07462	6,510
WATER OPERATIONS	40100	02308016 THUMB ATTACHMENT -NEW 24	5,002
WATER OPERATIONS	40100	02308017 THUMB ATTACHMENT -NEW 25	5,752
<b>EQUIPMENT, STUDIES, OTHER</b>			
WASTEWATER OPERATIONS	40100	02308020 CHEMICAL FEED PUMP REPLACEMENT	50,000
WATER OPERATIONS	40100	02308011 ULTRA SHORE STACK TRENCH BOXES	17,825
<b>TECHNOLOGY</b>			
ES BUSINESS OFFICE	40100	02308001 ES NAVILINE SYSTEM ASSESSMENT	200,000
ES BUSINESS OFFICE	40100	02308019 FORM REPORTING SOFTWARE	5,000
UTILITIES ENGINEERING	40100	02308002 ES ASSET MGMT SOFTWARE	100,000
UTILITIES ENGINEERING	40100	02308021 PROGRAM MGMT ENTERPRISE SYSTEM	200,000
UTILITIES ENGINEERING	40108	00024814 SYSTEM WIDE DATA COLLECTION/MG	100,000
UTILITIES ENGINEERING	40108	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000
WASTEWATER OPERATIONS	40100	02308009 GPS ASSET TRACKING MGMT SYSTEM	25,000
WATER OPERATIONS	40100	02308018 ES TRAINING HARDWARE &SOFTWARE	100,000

# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
<b>ES UTILITIES Total</b>			<b>41,491,248</b>

## ES SOLID WASTE DEPT

### CIP

LANDFILL OPERATIONS PROGRAM	40201	00281204 GENERAL LANDFILL REFURBISHMENT	730,000
LANDFILL OPERATIONS PROGRAM	40201	00281205 LANDFILL RD & CITIZEN UPGRADE	100,000
LANDFILL OPERATIONS PROGRAM	40201	02109027 LANDFILL STORMWATER SYSTEM	125,000
LANDFILL OPERATIONS PROGRAM	40201	02309021 HYUNDAI HX 220 EXCAVATOR	246,000
SW-COMPLIANCE & PROGRAM MAN	40201	00160803 LANDFILL ACCESS PAVING	417,704
SW-COMPLIANCE & PROGRAM MAN	40201	00201902 TIPPING FLOOR RESURFACING	250,000
SW-COMPLIANCE & PROGRAM MAN	40201	00244517 TRANSFER STATION REFURBISHMENT	250,000
SW-COMPLIANCE & PROGRAM MAN	40201	00244520 LANDFILL LEACHATE TANKS	100,000
SW-COMPLIANCE & PROGRAM MAN	40201	00244522 LANDFILL PUMP STATION REPLACEM	60,000
SW-COMPLIANCE & PROGRAM MAN	40201	00244604 LANDFILL GAS SYSTEM EXPANSION	700,000
SW-COMPLIANCE & PROGRAM MAN	40201	01909102 OSCEOLA ROAD BORROW PIT	60,000

### FLEET

LANDFILL OPERATIONS PROGRAM	40201	02309002 WHEEL LOADER-55285	400,000
LANDFILL OPERATIONS PROGRAM	40201	02309003 SHUTTLE/ROAD TRACTOR HYB-57095	260,000
LANDFILL OPERATIONS PROGRAM	40201	02309004 AMCO DISC ATTACHMENT-NEW 19	26,040
LANDFILL OPERATIONS PROGRAM	40201	02309005 KUBOTA UTV 4X4-57116	17,920
LANDFILL OPERATIONS PROGRAM	40201	02309006 DUMP TRAILER-NEW 18	10,200
SW-COMPLIANCE & PROGRAM MAN	40201	02209026 FLEET REPLACEMENT & CONT 40201	100,000
SW-COMPLIANCE & PROGRAM MAN	40201	02309008 CATERPILLAR FORKLIFT-56426	84,625
TRANSFER STATION	40201	02309011 SHUTTLE/ROAD TRACTOR HYB-52577	260,000
TRANSFER STATION	40201	02309012 SHUTTLE/ROAD TRACTOR HYB-52576	260,000
TRANSFER STATION	40201	02309013 WALKING FLOOR TRAILER-50844	117,900
TRANSFER STATION	40201	02309014 WALKING FLOOR TRAILER-51481	117,900
TRANSFER STATION	40201	02309015 WALKING FLOOR TRAILER-51482	118,000
TRANSFER STATION	40201	02309016 WALKING FLOOR TRAILER-51483	118,000
TRANSFER STATION	40201	02309017 COMPACT TRACK LOADER-57165	81,600

### EQUIPMENT, STUDIES, OTHER

LANDFILL OPERATIONS PROGRAM	40201	02309019 FLARES AT LANDFILL	800,000
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### TECHNOLOGY

LANDFILL OPERATIONS PROGRAM	40201	02109024 NETWORK ENHANCEMENTS-LANDFILL	30,000
LANDFILL OPERATIONS PROGRAM	40201	02309001 LANDFILL GRADE SYSTEM GPS	153,228
SW-COMPLIANCE & PROGRAM MAN	40201	02309009 PROGRAM LOGIC CONTROL LIFT STA	750,000
SW-COMPLIANCE & PROGRAM MAN	40201	02309010 FORM REPORTING SOFTWARE	5,000
TRANSFER STATION	40201	02009001 GPS FLEET TRACKING SOFTWARE	10,000

**ES SOLID WASTE DEPT Total**

**6,759,117**

## DEVELOPMENT SERVICES DEPT

### EQUIPMENT, STUDIES, OTHER

PLANNING AND DEVELOPMENT	00100	02011005 LAND DEVELOPMENT CODE REWRITE	200,000
PLANNING AND DEVELOPMENT	00112	02111010 EVAL & APPRAISAL RPT COMP PLAN	200,000

### TECHNOLOGY

BUILDING	10400	02111005 BUILDING TECHNOLOGY UPGRADES	500,000
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# NON-BASE PROJECT DETAIL BY DEPT

DEPT-TYPE-PROGRAM	FUND	BUSINESS UNIT NAME	FY23 ADOPTED BUDGET
<b>DEVELOPMENT SERVICES DEPT Total</b>			<b>900,000</b>

## INFORMATION SERVICES DEPT

### FLEET

WORKSTATION SUPPORT & MAINT	00112	02314002 FORD TRANSIT CONNECT - NEW	37,000
WORKSTATION SUPPORT & MAINT	00112	02314003 FORD TRANSIT CONNECT - NEW	37,000
WORKSTATION SUPPORT & MAINT	00112	02314004 FORD TRANSIT CONNECT - NEW	37,000

### TECHNOLOGY

WORKSTATION SUPPORT & MAINT	00111	00006651 TECHNOLOGY REPLACEMENT	316,884
WORKSTATION SUPPORT & MAINT	00111	00006839 NETWORK EQUIPMENT REFRESH	168,000
WORKSTATION SUPPORT & MAINT	00111	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798

<b>INFORMATION SERVICES DEPT Total</b>			<b>1,166,682</b>
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## RESOURCE MANAGEMENT DEPT

### FLEET

PURCHASING AND CONTRACTS	00109	02318001 FORD ESCAPE AWD-780116	31,460
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### EQUIPMENT, STUDIES, OTHER

OFFICE MANAGEMENT & BUDGET	00112	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,333
RESOURCE MGT - BUSINESS OFF	00100	00285810 FEMA CONSULTING SVC (00100)	25,000

### TECHNOLOGY

RISK MANAGEMENT	50100	02018001 RISK MGMT INFORMATION SYSTEM	62,500
RISK MANAGEMENT	50200	02018002 RISK MGMT INFORMATION SYSTEM	62,500

### GRANTS

OFFICE MANAGEMENT & BUDGET	11937	02118011 ARPA EC6-REVENUE REPLACEMENT	13,833,333
18 RESOURCE MGT GRANTS	00110	01785619 SAMHSA PROBLEM SOLVING COURTS	304,716

<b>RESOURCE MANAGEMENT DEPT Total</b>			<b>28,152,842</b>
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<b>Grand Total</b>			<b>154,441,843</b>
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